



# Environmental Protection

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California Environmental Protection Agency programs reduce greenhouse gas emissions, restore and protect environmental quality, and protect public health. The Secretary coordinates the state's environmental regulatory programs and ensures fair and consistent enforcement of environmental law, which safeguards the state's residents and promotes the state's economic vitality.



### 3900 Air Resources Board

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishing ambient air quality standards for specific pollutants, maintaining a statewide ambient air-monitoring network in conjunction with local air districts, administering air pollution research studies, evaluating standards adopted by the U.S. Environmental Protection Agency, and developing and implementing plans to attain and maintain these standards. These plans include emission limitations for vehicular and other mobile sources and industrial sources established by the Board and local air pollution control districts. The Air Resources Board also has the responsibility, in coordination with the Secretary for Environmental Protection, to develop measures to reduce greenhouse gas emissions to 1990 levels by 2020 and at least 40 percent below 1990 levels by 2030, pursuant to Chapter 488, Statutes of 2006 (AB 32), and Chapter 249, Statutes of 2016 (SB 32). The Air Resources Board also implements the Community Air Protection Program to reduce air pollution in the State's most burdened communities, pursuant to Chapter 136, Statutes of 2017 (AB 617). The Air Resources Board works with air pollution control districts, the business community, scientists, community representatives and other stakeholders to implement all of its programs.

Because the Air Resources Board's programs drive a need for infrastructure investment, the Board has a capital outlay program to support this need. For the specifics on the Board's capital outlay program see "Infrastructure Overview."

#### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3500	Mobile Source	681.9	711.9	742.9	\$216,552	\$613,042	\$441,568
3505	Stationary Source	250.5	271.3	272.3	39,493	41,569	41,670
3510	Climate Change	213.0	205.4	210.4	490,534	728,985	604,748
3515	Subvention	-	-	-	78,793	10,111	10,111
3525	Zero/Near Zero Emission Warehouse Program	-	-	-	-	50,000	-
3530	Community Air Protection	63.5	72.0	72.0	287,931	324,663	320,643
9900100	Administration	264.0	254.8	254.8	42,757	57,778	57,953
9900200	Administration - Distributed	-	-	-	-42,757	-57,778	-57,953
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>1,472.9</b>	<b>1,515.4</b>	<b>1,552.4</b>	<b>\$1,113,303</b>	<b>\$1,768,370</b>	<b>\$1,418,740</b>
<b>FUNDING</b>					<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0042	State Highway Account, State Transportation Fund				\$-	\$-	\$766
0044	Motor Vehicle Account, State Transportation Fund				140,042	148,134	147,370
0106	Department of Pesticide Regulation Fund				481	46	45
0115	Air Pollution Control Fund				154,718	184,650	194,496
0226	California Tire Recycling Management Fund				-	20,000	-
0421	Vehicle Inspection and Repair Fund				17,616	18,138	18,157
0434	Air Toxics Inventory and Assessment Account				616	658	656
0462	Public Utilities Commission Utilities Reimbursement Account				188	195	195
0890	Federal Trust Fund				12,207	17,231	17,218
0995	Reimbursements				660	9,503	9,503
3046	Oil, Gas, and Geothermal Administrative Fund				2,612	2,498	2,499
3070	Nontoxic Dry Cleaning Incentive Trust Fund				52	405	405
3117	Alternative and Renewable Fuel and Vehicle Technology Fund				-	35,000	-
3119	Air Quality Improvement Fund				31,163	46,893	51,256
3122	Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account				1,400	2,800	2,800
3228	Greenhouse Gas Reduction Fund				697,182	1,164,189	903,726
3237	Cost of Implementation Account, Air Pollution Control Fund				52,463	54,699	54,899
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund				-	-	608
3291	Trade Corridor Enhancement Account, State Transportation Fund				-	50,000	610
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				-	813	-
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account,				1,903	12,518	13,531

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

### 3900 Air Resources Board - Continued

<b>FUNDING</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,113,303</b>	<b>\$1,768,370</b>	<b>\$1,418,740</b>

#### LEGAL CITATIONS AND AUTHORITY

##### PROGRAM AUTHORITY

3500-Mobile Source:

Health and Safety Code Sections 43000 et seq.

3505-Stationary Source:

Health and Safety Code Sections 39000 et seq.

3510-Climate Change:

Health and Safety Code Sections 38500 et seq., 38566, and 39710-39723; Government Code Sections 12894 and 16428.8 et seq.

3515-Subvention:

Health and Safety Code Section 39800 et seq.

3525-The Zero/Near-Zero Emission Warehouse Program:

Chapter 7, Statutes of 2017 (SB 132).

3530-Community Air Protection Program:

Health and Safety Code Sections 39607.1, 40920.6, 40920.8, 42400, 42402, 42411, 42705.5 and 44391.2.

#### MAJOR PROGRAM CHANGES

- Clean Vehicle Rebates—\$238 million of Cap and Trade funding for the Air Resources Board to provide rebates to California residents for the purchase or lease of new light-duty zero-emission vehicles and plug-in hybrids to help the state achieve its zero-emission vehicle target. This represents an additional \$38 million above the \$200 million 2018-19 funding level for Clean Vehicle Rebates.
- Wildfire Prevention and Recovery Legislative Package (SB 1260)—The Budget includes \$3.4 million Greenhouse Gas Reduction Fund in 2019-20 for the Air Resources Board to address workload associated with recently chaptered wildfire prevention and recovery legislation, including air quality and smoke monitoring, forecasting, reporting, and modeling to support an increase in statewide prescribed burn projects.

#### DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Cap and Trade Expenditure Plan: AB 617 - Community Air Protection	\$-	\$-	-	\$-	\$245,000	-
• Cap and Trade Expenditure Plan: Clean Trucks, Buses & Off-Road Freight Equipment	-	-	-	-	182,000	-
• Cap and Trade Expenditure Plan: Agricultural Diesel Engine Replacement Upgrades	-	-	-	-	65,000	-
• Cap and Trade Expenditure Plan: Enhanced Fleet Modernization Program, School Buses & Transportation Equity Projects	-	-	-	-	65,000	-
• Reappropriation for Extension of Encumbrance and Liquidation Periods of Greenhouse Gas Reduction Fund	-	-40,000	-	-	40,000	-

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**3900 Air Resources Board - Continued**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Cap and Trade Expenditure Plan: Clean Vehicle Rebate Project	-	-	-	-	38,000	-
• Increase Grants for Truck Loan Program	-	-	-	-	19,360	-
• Proposition 1B Grant Program	-	-	-	-	12,321	-
• Cap and Trade Expenditure Plan: Technical Assistance to Community Groups	-	-	-	-	10,000	-
• Continued Funding for AB 617 Implementation	-	-	-	-	4,158	-
• Wildfire Prevention and Recovery Legislative Package (SB 1260)	-	-	-	-	3,438	5.0
• Heavy Duty Phase 2 Greenhouse Gas Implementation and Audit Program	-	-	-	-	2,326	6.0
• Truck and Bus Regulation Compliance Certification (SB 1)	-	-	-	-	1,984	15.0
• Evaluation and Approval of Innovative Freight Technologies	-	-	-	-	1,326	7.0
• Cap and Trade Expenditure Plan: Fluorinated Gases Emission Reduction Incentive Program (SB 1013)	-	-	-	-	1,000	-
• Increased Litigation Costs	-	-	-	-	1,000	-
• Technical Adjustment: Freight Regulation Reporting System Development and Support	-	-	-	-	517	2.0
• Continued Funding for Administrative Services Limited-Term Positions	-	-	-	-	389	-
• Technical Adjustment: SB 1 IT Contract	-	-	-	-	300	-
• CA Clean Miles Standards and Incentive Program: Zero Emission Vehicles (SB 1014)	-	-	-	-	91	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-40,000</b>	<b>-</b>	<b>\$-</b>	<b>\$693,210</b>	<b>36.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-	1,005	-	-	1,005	-
• Salary Adjustments	-	7,278	-	-	7,278	-
• Benefit Adjustments	-	2,779	-	-	2,844	-
• Retirement Rate Adjustments	-	1,476	-	-	1,476	-
• Miscellaneous Baseline Adjustments	-	400,645	-	-	-	-
• SWCAP	-	-	-	-	-4	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$413,183</b>	<b>-</b>	<b>\$-</b>	<b>\$12,599</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$373,183</b>	<b>-</b>	<b>\$-</b>	<b>\$705,809</b>	<b>36.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$373,183</b>	<b>-</b>	<b>\$-</b>	<b>\$705,809</b>	<b>36.0</b>

**PROGRAM DESCRIPTIONS**

3500 - MOBILE SOURCE

The Mobile Source Program works to improve air quality by reducing emissions from on- and off-road mobile sources as follows:

- Enforce laws and develop, implement, and enforce regulations limiting criteria pollutants, greenhouse gases, and toxic air contaminants from new and in-use vehicles and other mobile sources and assess the effectiveness of established procedures.
- Develop testing and evaluation procedures for vehicles, engines, emission control components, fuel additives, and test equipment to ensure emission standards are met.

3505 - STATIONARY SOURCE

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### 3900 Air Resources Board - Continued

The Stationary Source Program works to reduce emissions from stationary sources to comply with state and federal laws as follows:

- Develop, implement, and enforce measures for reducing emissions from stationary and other sources as required by the California Clean Air Act and work with local air pollution control districts to achieve and maintain state and federal ambient air quality standards.
- Identify substances that are toxic air contaminants and develop, implement, and enforce measures to control toxic air contaminant emissions from stationary sources.

#### 3510 - CLIMATE CHANGE

The Climate Change Program works to reduce greenhouse gas emissions to 1990 levels by 2020, and at least 40 percent below 1990 levels by 2030, as follows:

- Enforce laws and develop, implement, and enforce regulations to achieve the required greenhouse gas emission reductions and other requirements of AB 32 and SB 32.
- Develop, implement, and oversee programs to achieve greenhouse gas emission reductions, including grant, loan, and other incentive programs.

#### 3515 - SUBVENTION

The Air Resources Board provides subventions to local air pollution control districts to encourage and support effective district programs. The state's 35 local air pollution control districts have primary responsibility for controlling stationary sources of air pollution in California.

#### 3525 - THE ZERO/NEAR-ZERO EMISSION WAREHOUSE PROGRAM

The Zero/Near-Zero Emission Warehouse Program works to reduce emissions from freight-related sources by providing competitive funding to advance implementation of zero/near-zero emission warehouses and technology. The intent of the program is to develop state-of-the-art facilities with the lowest possible emissions.

#### 3530 - THE COMMUNITY AIR PROTECTION PROGRAM

The Community Air Protection Program to reduce air pollution in California's most burdened communities as follows:

- Identify priority communities most burdened by cumulative air pollution impacts.
- Develop and implement community emission reduction and community monitoring programs.
- Develop and implement a technology clearinghouse.
- Develop and implement a statewide uniform system of annual emissions reporting.

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#### DETAILED EXPENDITURES BY PROGRAM

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3500</b>	<b>MOBILE SOURCE</b>			
	<b>State Operations:</b>			
0042	State Highway Account, State Transportation Fund	\$-	\$-	\$766
0044	Motor Vehicle Account, State Transportation Fund	128,931	138,023	137,259
0115	Air Pollution Control Fund	30,842	46,041	40,771
0421	Vehicle Inspection and Repair Fund	17,616	18,138	18,157
0890	Federal Trust Fund	3,037	7,631	7,625
0995	Reimbursements	660	9,503	9,503
3119	Air Quality Improvement Fund	3,163	3,253	3,256
3290	Road Maintenance and Rehabilitation Account, State Transportation Fund	-	-	608
3291	Trade Corridor Enhancement Account, State Transportation Fund	-	-	610
6054	CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	701	1,210	1,210

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**3900 Air Resources Board - Continued**

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
<b>Totals, State Operations</b>	<b>\$184,950</b>	<b>\$223,799</b>	<b>\$219,765</b>
<b>Local Assistance:</b>			
0044 Motor Vehicle Account, State Transportation Fund	\$1,000	\$-	\$-
0115 Air Pollution Control Fund	-	78,682	93,682
0226 California Tire Recycling Management Fund	-	20,000	-
3117 Alternative and Renewable Fuel and Vehicle Technology Fund	-	35,000	-
3119 Air Quality Improvement Fund	28,000	43,640	48,000
3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account	1,400	2,800	2,800
3228 Greenhouse Gas Reduction Fund	-	197,000	65,000
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	813	-
6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006	1,202	11,308	12,321
<b>Totals, Local Assistance</b>	<b>\$31,602</b>	<b>\$389,243</b>	<b>\$221,803</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>3505 STATIONARY SOURCE</b>			
<b>State Operations:</b>			
0106 Department of Pesticide Regulation Fund	\$481	\$46	\$45
0115 Air Pollution Control Fund	27,735	29,336	29,446
0434 Air Toxics Inventory and Assessment Account	616	658	656
0890 Federal Trust Fund	9,170	9,600	9,593
3046 Oil, Gas, and Geothermal Administrative Fund	1,439	1,524	1,525
3070 Nontoxic Dry Cleaning Incentive Trust Fund	52	405	405
<b>Totals, State Operations</b>	<b>\$39,493</b>	<b>\$41,569</b>	<b>\$41,670</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>3510 CLIMATE CHANGE</b>			
<b>State Operations:</b>			
0115 Air Pollution Control Fund	\$1,006	\$591	\$597
0462 Public Utilities Commission Utilities Reimbursement Account	188	195	195
3046 Oil, Gas, and Geothermal Administrative Fund	1,173	974	974
3228 Greenhouse Gas Reduction Fund	17,695	23,299	20,083
3237 Cost of Implementation Account, Air Pollution Control Fund	52,463	54,699	54,899
<b>Totals, State Operations</b>	<b>\$72,525</b>	<b>\$79,758</b>	<b>\$76,748</b>
<b>Local Assistance:</b>			
3228 Greenhouse Gas Reduction Fund	\$418,009	\$649,227	\$528,000
<b>Totals, Local Assistance</b>	<b>\$418,009</b>	<b>\$649,227</b>	<b>\$528,000</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>3515 SUBVENTION</b>			
<b>Local Assistance:</b>			
0044 Motor Vehicle Account, State Transportation Fund	\$10,111	\$10,111	\$10,111
0115 Air Pollution Control Fund	68,682	-	-
<b>Totals, Local Assistance</b>	<b>\$78,793</b>	<b>\$10,111</b>	<b>\$10,111</b>
<b>PROGRAM REQUIREMENTS</b>			
<b>3525 ZERO/NEAR ZERO EMISSION WAREHOUSE PROGRAM</b>			
<b>Local Assistance:</b>			
3291 Trade Corridor Enhancement Account, State Transportation Fund	\$-	\$50,000	\$-
<b>Totals, Local Assistance</b>	<b>\$-</b>	<b>\$50,000</b>	<b>\$-</b>
<b>PROGRAM REQUIREMENTS</b>			

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**3900 Air Resources Board - Continued**

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
<b>3530 COMMUNITY AIR PROTECTION</b>			
<b>State Operations:</b>			
3228 Greenhouse Gas Reduction Fund	\$11,478	\$14,663	\$15,643
<b>Totals, State Operations</b>	<u>\$11,478</u>	<u>\$14,663</u>	<u>\$15,643</u>
<b>Local Assistance:</b>			
0115 Air Pollution Control Fund	\$26,453	\$30,000	\$30,000
3228 Greenhouse Gas Reduction Fund	250,000	280,000	275,000
<b>Totals, Local Assistance</b>	<u>\$276,453</u>	<u>\$310,000</u>	<u>\$305,000</u>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100 Administration</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	\$42,757	\$57,778	\$57,953
<b>Totals, State Operations</b>	<u>\$42,757</u>	<u>\$57,778</u>	<u>\$57,953</u>
<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200 Administration - Distributed</b>			
<b>State Operations:</b>			
0044 Motor Vehicle Account, State Transportation Fund	-\$42,757	-\$57,778	-\$57,953
<b>Totals, State Operations</b>	<u>-\$42,757</u>	<u>-\$57,778</u>	<u>-\$57,953</u>
<b>TOTALS, EXPENDITURES</b>			
State Operations	308,446	359,789	353,826
Local Assistance	804,857	1,408,581	1,064,914
<b>Totals, Expenditures</b>	<u>\$1,113,303</u>	<u>\$1,768,370</u>	<u>\$1,418,740</u>

**EXPENDITURES BY CATEGORY**

1 State Operations	<u>Positions</u>			<u>Expenditures</u>		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	1,497.1	1,515.4	1,516.4	\$137,573	\$146,634	\$144,994
Other Adjustments	-24.2	-	36.0	3,230	7,279	13,592
<b>Net Totals, Salaries and Wages</b>	<u>1,472.9</u>	<u>1,515.4</u>	<u>1,552.4</u>	<u>\$140,803</u>	<u>\$153,913</u>	<u>\$158,586</u>
Staff Benefits	-	-	-	67,832	90,682	94,176
<b>Totals, Personal Services</b>	<u>1,472.9</u>	<u>1,515.4</u>	<u>1,552.4</u>	<u>\$208,635</u>	<u>\$244,595</u>	<u>\$252,762</u>
OPERATING EXPENSES AND EQUIPMENT				\$99,811	\$115,194	\$101,064
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<u>\$308,446</u>	<u>\$359,789</u>	<u>\$353,826</u>
2 Local Assistance				<u>Expenditures</u>		
				<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
Grants and Subventions - Governmental		\$725,746		\$1,375,152		\$1,031,485
Information Technology - Other		69,000		-		-
Other Special Items of Expense		10,111		33,429		33,429
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>		<u>\$804,857</u>		<u>\$1,408,581</u>		<u>\$1,064,914</u>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0042 State Highway Account, State Transportation Fund			

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## 3900 Air Resources Board - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$766
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>\$766</u>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$128,931	\$132,845	\$137,259
Allocation for Employee Compensation	-	3,014	-
Allocation for Other Post-Employment Benefits	-	390	-
Allocation for Staff Benefits	-	1,149	-
Section 3.60 Pension Contribution Adjustment	-	625	-
<b>Totals Available</b>	<u>\$128,931</u>	<u>\$138,023</u>	<u>\$137,259</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$128,931</u>	<u>\$138,023</u>	<u>\$137,259</u>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$481	\$25	\$45
Allocation for Employee Compensation	-	13	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	6	-
<b>Totals Available</b>	<u>\$481</u>	<u>\$46</u>	<u>\$45</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$481</u>	<u>\$46</u>	<u>\$45</u>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$58,151	\$59,639	\$67,879
Allocation for Employee Compensation	-	2,291	-
Allocation for Other Post-Employment Benefits	-	334	-
Allocation for Staff Benefits	-	873	-
Section 3.60 Pension Contribution Adjustment	-	348	-
002 Budget Act appropriation	1,432	1,772	1,772
008 Budget Act appropriation	-	10,711	-
<b>Totals Available</b>	<u>\$59,583</u>	<u>\$75,968</u>	<u>\$69,651</u>
Balance available in subsequent years	-	-	1,163
<b>TOTALS, EXPENDITURES</b>	<u>\$59,583</u>	<u>\$75,968</u>	<u>\$70,814</u>
<b>0421 Vehicle Inspection and Repair Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$17,616	\$17,616	\$18,157
Allocation for Employee Compensation	-	287	-
Allocation for Other Post-Employment Benefits	-	33	-
Allocation for Staff Benefits	-	109	-
Section 3.60 Pension Contribution Adjustment	-	93	-
<b>Totals Available</b>	<u>\$17,616</u>	<u>\$18,138</u>	<u>\$18,157</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$17,616</u>	<u>\$18,138</u>	<u>\$18,157</u>
<b>0434 Air Toxics Inventory and Assessment Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$616	\$623	\$656
Allocation for Employee Compensation	-	19	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>Totals Available</b>	<u>\$616</u>	<u>\$658</u>	<u>\$656</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$616</u>	<u>\$658</u>	<u>\$656</u>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			

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## 3900 Air Resources Board - Continued

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
APPROPRIATIONS			
001 Budget Act appropriation	\$188	\$194	\$195
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$188</b>	<b>\$195</b>	<b>\$195</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$188</b>	<b>\$195</b>	<b>\$195</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,207	\$17,231	\$17,218
<b>Totals Available</b>	<b>\$12,207</b>	<b>\$17,231</b>	<b>\$17,218</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,207</b>	<b>\$17,231</b>	<b>\$17,218</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$660	\$9,503	\$9,503
<b>TOTALS, EXPENDITURES</b>	<b>\$660</b>	<b>\$9,503</b>	<b>\$9,503</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,612	\$2,422	\$2,499
Allocation for Employee Compensation	-	45	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	17	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>Totals Available</b>	<b>\$2,612</b>	<b>\$2,498</b>	<b>\$2,499</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,612</b>	<b>\$2,498</b>	<b>\$2,499</b>
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$52	\$405	\$405
<b>Totals Available</b>	<b>\$52</b>	<b>\$405</b>	<b>\$405</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$52</b>	<b>\$405</b>	<b>\$405</b>
<b>3119 Air Quality Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,163	\$3,193	\$3,256
Allocation for Employee Compensation	-	35	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	7	-
011 Budget Act appropriation (transfer to Alternative and Renewable Fuel and Vehicle Technology Fund)	(-)	(15,000)	(-)
<b>Totals Available</b>	<b>\$3,163</b>	<b>\$3,253</b>	<b>\$3,256</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,163</b>	<b>\$3,253</b>	<b>\$3,256</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$32,495	\$35,726
001 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	28,241	-	-
Allocation for Employee Compensation	-	426	-
Allocation for Other Post-Employment Benefits	-	63	-
Allocation for Staff Benefits	-	162	-
Section 3.60 Pension Contribution Adjustment	-	148	-
State operations expenditure from local assistance appropriation	932	-	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	-	4,668	-
<b>Totals Available</b>	<b>\$29,173</b>	<b>\$37,962</b>	<b>\$35,726</b>

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**3900 Air Resources Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>TOTALS, EXPENDITURES</b>	<u>\$29,173</u>	<u>\$37,962</u>	<u>\$35,726</u>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$50,708	\$52,899
001 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	49,463	-	-
Allocation for Employee Compensation	-	1,146	-
Allocation for Other Post-Employment Benefits	-	168	-
Allocation for Staff Benefits	-	442	-
Section 3.60 Pension Contribution Adjustment	-	235	-
002 Budget Act appropriation	-	2,000	2,000
002 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	3,000	-	-
<b>Totals Available</b>	<u>\$52,463</u>	<u>\$54,699</u>	<u>\$54,899</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$52,463</u>	<u>\$54,699</u>	<u>\$54,899</u>
<b>3290 Road Maintenance and Rehabilitation Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$608
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>\$608</u>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$610
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>-</u>	<u>\$610</u>
<b>6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$701	\$1,201	\$1,210
Allocation for Employee Compensation	-	2	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>Totals Available</b>	<u>\$701</u>	<u>\$1,210</u>	<u>\$1,210</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$701</u>	<u>\$1,210</u>	<u>\$1,210</u>
<b>Total Expenditures, All Funds, (State Operations)</b>	<u>\$308,446</u>	<u>\$359,789</u>	<u>\$353,826</u>
<b>2 LOCAL ASSISTANCE</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$11,111	\$10,111	\$10,111
<b>TOTALS, EXPENDITURES</b>	<u>\$11,111</u>	<u>\$10,111</u>	<u>\$10,111</u>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$108,682	\$123,682
101 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	95,135	-	-
<b>Totals Available</b>	<u>\$95,135</u>	<u>\$108,682</u>	<u>\$123,682</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$95,135</u>	<u>\$108,682</u>	<u>\$123,682</u>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$20,000	-
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$20,000</u>	<u>-</u>
<b>3117 Alternative and Renewable Fuel and Vehicle Technology Fund</b>			
Prior Year Balances Available:			
Item 3900-101-3317, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	-	35,000	-
<b>Totals Available</b>	<u>-</u>	<u>\$35,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$35,000</u>	<u>-</u>

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## 3900 Air Resources Board - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
<b>3119 Air Quality Improvement Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$28,640	\$48,000
101 Budget Act appropriation as amended by Chapter 249, Statutes of 2017	28,000	-	-
Prior Year Balances Available:			
Item 3900-101-3119, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017	-	15,000	-
<b>Totals Available</b>	<u>\$28,000</u>	<u>\$43,640</u>	<u>\$48,000</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$28,000</u>	<u>\$43,640</u>	<u>\$48,000</u>
<b>3122 Enhanced Fleet Modernization Subaccount, High Polluter Repair or Removal Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,400	\$2,800	\$2,800
<b>Totals Available</b>	<u>\$1,400</u>	<u>\$2,800</u>	<u>\$2,800</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$1,400</u>	<u>\$2,800</u>	<u>\$2,800</u>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$590,000
101 Budget Act appropriation as added by Chapter 254, Statutes of 2017	598,200	-	-
101 Budget Act appropriation as added by Chapter 30, Statutes of 2018	-	645,000	-
102 Budget Act appropriation	-	200,000	238,000
Prior Year Balances Available:			
Item 3900-101-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016 and as reappropriated by Item 3900-491, Budget Act of 2018	69,809	25,027	-
Item 3900-101-3228, Budget Act of 2017 as added by Chapter 254, Statutes of 2017 and reappropriated by Item 3900-491, Budget Act of 2019	-	296,200	40,000
<b>Totals Available</b>	<u>\$668,009</u>	<u>\$1,166,227</u>	<u>\$868,000</u>
Balance available in subsequent years	-	-40,000	-
<b>TOTALS, EXPENDITURES</b>	<u>\$668,009</u>	<u>\$1,126,227</u>	<u>\$868,000</u>
<b>3291 Trade Corridor Enhancement Account, State Transportation Fund</b>			
Prior Year Balances Available:			
Item 3900-101-3291, Budget Act of 2016 as added by Chapter 7, Statutes of 2017	-	50,000	-
<b>Totals Available</b>	<u>-</u>	<u>\$50,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$50,000</u>	<u>-</u>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$813	-
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$813</u>	<u>-</u>
<b>6054 CA Ports Infrastructure, Security, and Air Quality Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,202	\$11,308	\$12,321
<b>TOTALS, EXPENDITURES</b>	<u>\$1,202</u>	<u>\$11,308</u>	<u>\$12,321</u>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<u>\$804,857</u>	<u>\$1,408,581</u>	<u>\$1,064,914</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<u>\$1,113,303</u>	<u>\$1,768,370</u>	<u>\$1,418,740</u>

## FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
<b>0115 Air Pollution Control Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$192,663	\$191,648	\$134,214

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**3900 Air Resources Board - Continued**

	2017-18*	2018-19*	2019-20*
Prior Year Adjustments	154,510	-	-
Adjusted Beginning Balance	\$347,173	\$191,648	\$134,214
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	104,172	102,429	126,487
4163000 Investment Income - Surplus Money Investments	3,146	1,058	1,058
4170400 Capital Asset Sales Proceeds	-	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4172500 Miscellaneous Revenue	36	-	-
4173000 Penalty Assessments - Other	24,557	7,500	72,300
Transfers and Other Adjustments			
Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code 42889	26,632	24,467	24,467
Total Revenues, Transfers, and Other Adjustments	\$158,546	\$135,455	\$224,313
Total Resources	\$505,719	\$327,103	\$358,527
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,312	1,354	1,354
0555 Secretary for Environmental Protection (Local Assistance)	-	375	750
3900 Air Resources Board (State Operations)	59,583	75,968	70,814
3900 Air Resources Board (Local Assistance)	95,135	108,682	123,682
3900 Air Resources Board (Capital Outlay)	154,000	-	-
3960 Department of Toxic Substances Control (State Operations)	2,738	50	50
3980 Office of Environmental Health Hazard Assessment (State Operations)	788	865	872
4265 Department of Public Health (State Operations)	296	303	303
8880 Financial Information System for California (State Operations)	83	7	-9
9892 Supplemental Pension Payments (State Operations)	-	993	1,529
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	136	4,292	3,778
Total Expenditures and Expenditure Adjustments	\$314,071	\$192,889	\$203,123
FUND BALANCE	\$191,648	\$134,214	\$155,404
Reserve for economic uncertainties	191,648	134,214	155,404
<b>0434 Air Toxics Inventory and Assessment Account<sup>s</sup></b>			
BEGINNING BALANCE	\$447	\$712	\$897
Prior Year Adjustments	12	-	-
Adjusted Beginning Balance	\$459	\$712	\$897
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	929	900	900
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$930	\$901	\$901
Total Resources	\$1,389	\$1,613	\$1,798
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3900 Air Resources Board (State Operations)	616	658	656
8880 Financial Information System for California (State Operations)	2	-	-
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	59	58	10
Total Expenditures and Expenditure Adjustments	\$677	\$716	\$666
FUND BALANCE	\$712	\$897	\$1,132
Reserve for economic uncertainties	712	897	1,132

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**3900 Air Resources Board - Continued**

	2017-18*	2018-19*	2019-20*
<b>3070 Nontoxic Dry Cleaning Incentive Trust Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$699	\$657	\$328
Adjusted Beginning Balance	\$699	\$657	\$328
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	35	100	100
Total Revenues, Transfers, and Other Adjustments	\$35	\$100	\$100
Total Resources	\$734	\$757	\$428
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	52	405	405
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	25	24	19
Total Expenditures and Expenditure Adjustments	\$77	\$429	\$424
FUND BALANCE	\$657	\$328	\$4
Reserve for economic uncertainties	657	328	4
<b>3119 Air Quality Improvement Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$26,527	\$38,669	\$16,810
Prior Year Adjustments	-19	-	-
Adjusted Beginning Balance	\$26,508	\$38,669	\$16,810
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	43,022	40,000	40,000
4163000 Investment Income - Surplus Money Investments	429	51	51
Transfers and Other Adjustments			
Revenue Transfer from the Air Quality Improvement Fund (3119) to the Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Item 3900-011-3119, Budget Act of 2018	-	-15,000	-
Total Revenues, Transfers, and Other Adjustments	\$43,451	\$25,051	\$40,051
Total Resources	\$69,959	\$63,720	\$56,861
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3900 Air Resources Board (State Operations)	3,163	3,253	3,256
3900 Air Resources Board (Local Assistance)	28,000	43,640	48,000
8880 Financial Information System for California (State Operations)	4	-	-5
9892 Supplemental Pension Payments (State Operations)	-	17	38
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	123	-	246
Total Expenditures and Expenditure Adjustments	\$31,290	\$46,910	\$51,535
FUND BALANCE	\$38,669	\$16,810	\$5,326
Reserve for economic uncertainties	38,669	16,810	5,326
<b>3228 Greenhouse Gas Reduction Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$2,036,517	\$3,472,517	\$1,643,650
Prior Year Adjustments	-68,915	-	-
Adjusted Beginning Balance	\$1,967,602	\$3,472,517	\$1,643,650
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	1,121	-	-
4160000 Investment Income - Condemnation Deposits Fund	936	-	-
4163000 Investment Income - Surplus Money Investments	57,476	100,000	100,000
4170600 Carbon Allowances Auction Proceeds	2,913,175	3,208,000	2,363,000

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**3900 Air Resources Board - Continued**

	2017-18*	2018-19*	2019-20*
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	336	-	-
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the Greenhouse Gas Reduction Fund (3228) per Item 3900-011-3228, Budget Act of 2013	100,000	100,000	200,000
Transfer from the Greenhouse Gas Reduction Fund (3228) to the General Fund (0001) per Revenue and Taxation Code 6377.1	-	-27,900	-63,700
Total Revenues, Transfers, and Other Adjustments	<u>\$3,073,044</u>	<u>\$3,380,100</u>	<u>\$2,599,300</u>
Total Resources	<u>\$5,040,646</u>	<u>\$6,852,617</u>	<u>\$4,242,950</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0521 Secretary for Transportation Agency (State Operations)	58	71	71
0521 Secretary for Transportation Agency (Local Assistance)	190,615	591,359	225,603
0540 Secretary of the Natural Resources Agency (State Operations)	150	150	-
0540 Secretary of the Natural Resources Agency (Local Assistance)	345	69,491	30,000
0555 Secretary for Environmental Protection (State Operations)	-	-	3,000
0650 Office of Planning and Research (State Operations)	1,665	37,241	8,231
0650 Office of Planning and Research (Local Assistance)	-	1,249,177	507,800
0690 Office of Emergency Services (State Operations)	-	25,026	1,140
0690 Office of Emergency Services (Local Assistance)	25,000	-	-
2240 Department of Housing and Community Development (State Operations)	4,530	6,289	-
2240 Department of Housing and Community Development (Local Assistance)	9,071	263,271	-
2640 State Transit Assistance (Local Assistance)	96,865	152,702	187,567
2660 Department of Transportation (State Operations)	711	746	748
2660 Department of Transportation (Local Assistance)	9,456	10,200	-
2665 High-Speed Rail Authority (State Operations)	-	103	103
2665 High-Speed Rail Authority (Capital Outlay)	57,495	891,841	559,750
3340 California Conservation Corps (State Operations)	5,282	8,914	9,226
3360 Energy Resources Conservation and Development Commission (State Operations)	192	15,642	-
3360 Energy Resources Conservation and Development Commission (Local Assistance)	-	130,700	-
3480 Department of Conservation (State Operations)	1,284	-	-
3480 Department of Conservation (Local Assistance)	43,365	1,200	-
3540 Department of Forestry and Fire Protection (State Operations)	266,641	250,212	303,935
3600 Department of Fish and Wildlife (State Operations)	784	424	424
3600 Department of Fish and Wildlife (Local Assistance)	15,000	5,000	-
3640 Wildlife Conservation Board (Local Assistance)	20,000	-	-
3720 California Coastal Commission (State Operations)	750	-	-
3720 California Coastal Commission (Local Assistance)	750	1,500	1,500
3760 State Coastal Conservancy (State Operations)	200	150	-
3760 State Coastal Conservancy (Local Assistance)	3,800	2,850	-
3820 San Francisco Bay Conservation and Development Commission (State Operations)	48	452	1,841
3820 San Francisco Bay Conservation and Development Commission (Local Assistance)	-	500	-
3860 Department of Water Resources (State Operations)	559	441	-
3860 Department of Water Resources (Local Assistance)	1,640	1,223	-
3900 Air Resources Board (State Operations)	29,173	37,962	35,726
3900 Air Resources Board (Local Assistance)	668,009	1,126,227	868,000
3940 State Water Resources Control Board (Local Assistance)	-	-	100,000
3970 Department of Resources Recycling and Recovery (State Operations)	713	5,117	39
3970 Department of Resources Recycling and Recovery (Local Assistance)	42,389	57,361	25,000
3980 Office of Environmental Health Hazard Assessment (State Operations)	582	708	1,692

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**3900 Air Resources Board - Continued**

	2017-18*	2018-19*	2019-20*
4700 Department of Community Services and Development (State Operations)	1,000	2,097	500
4700 Department of Community Services and Development (Local Assistance)	12,100	43,359	9,500
7120 California Workforce Development Board (State Operations)	-	400	5,000
7120 California Workforce Development Board (Local Assistance)	-	-	30,000
8570 Department of Food and Agriculture (State Operations)	2,907	5,745	-
8570 Department of Food and Agriculture (Local Assistance)	52,435	198,050	62,000
8880 Financial Information System for California (State Operations)	30	2	-1
9892 Supplemental Pension Payments (State Operations)	-	1,128	845
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	2,535	13,936	27,068
2665 High-Speed Rail Authority (Capital Outlay) Balances available in future years	-	-	1,192,500
Total Expenditures and Expenditure Adjustments	<u>\$1,568,129</u>	<u>\$5,208,967</u>	<u>\$4,198,808</u>
FUND BALANCE	<u>\$3,472,517</u>	<u>\$1,643,650</u>	<u>\$44,142</u>
Reserve for economic uncertainties	3,472,517	1,643,650	44,142
<b>3237 Cost of Implementation Account, Air Pollution Control Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$8,560	\$12,348	\$9,931
Prior Year Adjustments	381	-	-
Adjusted Beginning Balance	<u>\$8,941</u>	<u>\$12,348</u>	<u>\$9,931</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	68,639	83,616	83,616
4163000 Investment Income - Surplus Money Investments	386	442	442
Total Revenues, Transfers, and Other Adjustments	<u>\$69,025</u>	<u>\$84,058</u>	<u>\$84,058</u>
Total Resources	<u>\$77,966</u>	<u>\$96,406</u>	<u>\$93,989</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0509 Governor's Office of Business and Economic Development (GO-Biz) (State Operations)	175	235	1,002
0540 Secretary of the Natural Resources Agency (State Operations)	933	292	292
0555 Secretary for Environmental Protection (State Operations)	1,179	1,208	1,208
2240 Department of Housing and Community Development (State Operations)	200	223	228
3360 Energy Resources Conservation and Development Commission (State Operations)	2,882	19,505	19,880
3540 Department of Forestry and Fire Protection (State Operations)	334	400	400
3860 Department of Water Resources (State Operations)	249	415	415
3900 Air Resources Board (State Operations)	52,463	54,699	54,899
3940 State Water Resources Control Board (State Operations)	410	561	425
3970 Department of Resources Recycling and Recovery (State Operations)	1,168	1,456	1,456
3980 Office of Environmental Health Hazard Assessment (State Operations)	407	1,046	1,047
4265 Department of Public Health (State Operations)	349	358	358
8570 Department of Food and Agriculture (State Operations)	1,602	2,012	2,016
8880 Financial Information System for California (State Operations)	63	7	-2
9892 Supplemental Pension Payments (State Operations)	-	604	1,298
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,204	3,454	3,874
Total Expenditures and Expenditure Adjustments	<u>\$65,618</u>	<u>\$86,475</u>	<u>\$88,796</u>
FUND BALANCE	<u>\$12,348</u>	<u>\$9,931</u>	<u>\$5,193</u>
Reserve for economic uncertainties	12,348	9,931	5,193

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## 3900 Air Resources Board - Continued

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Baseline Positions</b>	1,497.1	1,515.4	1,516.4	\$137,573	\$146,634	\$144,994
<b>Salary and Other Adjustments</b>	-24.2	-	-	3,230	7,279	7,279
<b>Workload and Administrative Adjustments</b>						
<b>CA Clean Miles Standards and Incentive Program: Zero Emission Vehicles (SB 1014)</b>						
Air Resources Engr	-	-	1.0	-	-	52
<b>Continued Funding for AB 617 Implementation</b>						
Assoc Pers Analyst	-	-	-	-	-	137
Staff Svcs Mgr I	-	-	-	-	-	80
Various	-	-	-	-	-	2,122
<b>Continued Funding for Administrative Services Limited-Term Positions</b>						
Various	-	-	-	-	-	207
<b>Evaluation and Approval of Innovative Freight Technologies</b>						
Air Pollution Spec	-	-	2.0	-	-	203
Air Resources Engr	-	-	4.0	-	-	431
Air Resources Supvr I	-	-	1.0	-	-	127
<b>Heavy Duty Phase 2 Greenhouse Gas Implementation and Audit Program</b>						
Air Resources Engr	-	-	5.0	-	-	539
Air Resources Supvr I	-	-	1.0	-	-	127
<b>Technical Adjustment: Freight Regulation Reporting System Development and Support</b>						
Info Tech Spec I	-	-	2.0	-	-	176
<b>Truck and Bus Regulation Compliance Certification (SB 1)</b>						
Air Pollution Spec	-	-	6.0	-	-	583
Air Resources Supvr I	-	-	1.0	-	-	121
Air Resources Techn I	-	-	7.0	-	-	245
Staff Air Pollution Spec	-	-	1.0	-	-	112
<b>Wildfire Prevention and Recovery Legislative Package (SB 1260)</b>						
Air Pollution Spec	-	-	1.0	-	-	97
Air Resources Supvr I	-	-	1.0	-	-	121
Air Resources Techn II	-	-	2.0	-	-	84
Info Officer II	-	-	1.0	-	-	83
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	36.0	\$-	\$-	\$5,647
<b>Totals, Adjustments</b>	-24.2	-	36.0	\$3,230	\$7,279	\$13,592
<b>TOTALS, SALARIES AND WAGES</b>	1,472.9	1,515.4	1,552.4	\$140,803	\$153,913	\$158,586

## INFRASTRUCTURE OVERVIEW

The Air Resources Board has 58 sites statewide. One site is state-owned and the remaining 57 sites are occupied through lease, permit, or license agreements. Of the non state-owned sites, 35 support air-monitoring stations and 22 sites support an array of vehicle testing, research, planning, enforcement, chemical laboratory, support services, and administrative needs; some of the support sites are also equipped with an air-monitoring station. These sites serve a multitude of programs the Air Resources Board oversees to support its statutory authority to attain and maintain healthy air quality, reduce the public's exposure to toxic air pollutants, conduct research into the causes of and solutions to air pollution, and support the Air Resources Board leadership role related to greenhouse gas reduction and climate change.

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

### 3900 Air Resources Board - Continued

#### SUMMARY OF PROJECTS

		2017-18*	2018-19*	2019-20*
	<b>State Building Program Expenditures</b>			
<b>3520</b>	<b>CAPITAL OUTLAY Projects</b>			
0000691	ARB Southern California Consolidation Project	154,000	259,121	-
	Design Build	154,000	259,121	-
<b>TOTALS, EXPENDITURES, ALL PROJECTS</b>		<b>\$154,000</b>	<b>\$259,121</b>	<b>\$-</b>
<b>FUNDING</b>		<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0115	Air Pollution Control Fund	\$154,000	\$-	\$-
0668	Public Buildings Construction Fund Subaccount	-	259,121	-
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>		<b>\$154,000</b>	<b>\$259,121</b>	<b>\$-</b>

#### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

		2017-18*	2018-19*	2019-20*
<b>3</b>	<b>CAPITAL OUTLAY</b>			
	<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS				
301	Budget Act appropriation	\$154,000	-	-
<b>TOTALS, EXPENDITURES</b>		<b>\$154,000</b>	<b>-</b>	<b>-</b>
	<b>0668 Public Buildings Construction Fund Subaccount</b>			
Prior Year Balances Available:				
	Item 3900-301-0668, Budget Act of 2017	-	259,121	-
	<b>Totals Available</b>	<b>-</b>	<b>\$259,121</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>		<b>-</b>	<b>\$259,121</b>	<b>-</b>
<b>Total Expenditures, All Funds, (Capital Outlay)</b>		<b>\$154,000</b>	<b>\$259,121</b>	<b>\$0</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

### 3930 Department of Pesticide Regulation

The Department of Pesticide Regulation protects public health and the environment by regulating pesticide sales and use and fostering reduced-risk pest management. The Department ensures compliance with pesticide laws and regulations through its oversight of County Agricultural Commissioners, who enforce pesticide laws and regulations at the local level.

#### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3540 Pesticide Programs	291.0	374.3	378.3	\$102,753	\$106,709	\$111,851
9900100 Administration	80.2	-	-	12,241	-	-
9900200 Administration - Distributed	-	-	-	-12,241	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>371.2</b>	<b>374.3</b>	<b>378.3</b>	<b>\$102,753</b>	<b>\$106,709</b>	<b>\$111,851</b>
<b>FUNDING</b>				<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0001 General Fund				\$-	\$-	\$2,225
0106 Department of Pesticide Regulation Fund				99,073	100,923	103,831
0140 California Environmental License Plate Fund				485	529	532
0890 Federal Trust Fund				2,366	2,375	2,381
0995 Reimbursements				501	600	600
3288 Cannabis Control Fund				328	-	-
3314 California Cannabis Tax Fund				-	2,282	-
3340 Cannabis Tax Fund - Department of Pesticide Regulation				-	-	2,282
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$102,753</b>	<b>\$106,709</b>	<b>\$111,851</b>

#### LEGAL CITATIONS AND AUTHORITY

##### PROGRAM AUTHORITY

3540-Pesticide Programs:  
 Food and Agricultural Code, Divisions 2, 6, and 7.  
 Business and Professions Code, Division 8, Chapter 3.5

#### MAJOR PROGRAM CHANGES

- Sustainable Pest Management Solutions—The Budget includes a one-time increase of \$2.225 million General Fund to assist in the transition to safer pesticide alternatives. This includes \$2 million for additional research and technical assistance for the development of safer, practical, more sustainable alternatives to the insecticide chlorpyrifos and \$125,000 for a cross-sector work group that will identify, evaluate and recommend alternative pest management tools.

#### DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Pest Management Research Grants	\$-	\$-	-	\$2,225	\$-	-
• Information Security Team	-	-	-	-	446	3.0
• Pesticides: Schoolsites (AB 2816)	-	-	-	-	136	1.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,225</b>	<b>\$582</b>	<b>4.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-	289	-	-	289	-

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**3930 Department of Pesticide Regulation - Continued**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
• Salary Adjustments	-	1,914	-	-	1,944	-
• Benefit Adjustments	-	577	-	-	595	-
• Miscellaneous Baseline Adjustments	-	-2,435	9.0	-	486	9.0
• Retirement Rate Adjustments	-	319	-	-	319	-
• SWCAP	-	-	-	-	6	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$664</b>	<b>9.0</b>	<b>\$-</b>	<b>\$3,639</b>	<b>9.0</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$664</b>	<b>9.0</b>	<b>\$2,225</b>	<b>\$4,221</b>	<b>13.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$664</b>	<b>9.0</b>	<b>\$2,225</b>	<b>\$4,221</b>	<b>13.0</b>

**PROGRAM DESCRIPTIONS**

## 3540 - PESTICIDE PROGRAMS

The Pesticide Program protects California residents and the environment from adverse pesticide impacts with particular emphasis on the protection of children, vulnerable populations, and communities. Specific activities include:

- Scientific evaluation of whether to register pesticide products for sale or use in California.
- Assessing human health and environmental (air, water quality, and wildlife) risks from pesticides.
- Examination, licensing, and certification of individuals and businesses that recommend, perform, or supervise pest control.
- Collecting pesticide use data and evaluating use trends.
- Monitoring pesticide residues in fresh produce, air, and water, as well as occupational settings.
- Protecting surface and groundwater from pesticide movement through evaluation, prevention, and mitigation.
- Protecting non-target wildlife from pesticide risks.
- Reevaluating and mitigating human health and environmental hazards from pesticides.
- Overseeing local enforcement of pesticide laws and regulations by County Agricultural Commissioners.
- Ensuring pesticide products sold in the marketplace are registered and meet state health, environmental, and safety standards, and that sellers comply with mill assessment responsibilities.
- Promoting the development and adoption of reduced risk pest management practices through outreach, incentives, and grants.

**DETAILED EXPENDITURES BY PROGRAM**

		2017-18*	2018-19*	2019-20*
	<b>PROGRAM REQUIREMENTS</b>			
<b>3540</b>	<b>PESTICIDE PROGRAMS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$2,225
0106	Department of Pesticide Regulation Fund	69,994	72,312	72,299
0140	California Environmental License Plate Fund	485	529	532
0890	Federal Trust Fund	2,366	2,375	2,381
0995	Reimbursements	501	600	600
3288	Cannabis Control Fund	328	-	-
3314	California Cannabis Tax Fund	-	1,282	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	1,282
	<b>Totals, State Operations</b>	<b>\$73,674</b>	<b>\$77,098</b>	<b>\$79,319</b>
	<b>Local Assistance:</b>			

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**3930 Department of Pesticide Regulation - Continued**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0106	Department of Pesticide Regulation Fund	\$29,079	\$28,611	\$31,532
3314	California Cannabis Tax Fund	-	1,000	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	1,000
	<b>Totals, Local Assistance</b>	<b>\$29,079</b>	<b>\$29,611</b>	<b>\$32,532</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540010</b>	<b>Pesticide Registration</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$15,882	\$15,562	\$15,676
3288	Cannabis Control Fund	63	-	-
3314	California Cannabis Tax Fund	-	316	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	316
	<b>Totals, State Operations</b>	<b>\$15,945</b>	<b>\$15,878</b>	<b>\$15,992</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540019</b>	<b>Human Health &amp; Environmental Assessments</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$5,080	\$6,075	\$6,124
0140	California Environmental License Plate Fund	355	387	390
	<b>Totals, State Operations</b>	<b>\$5,435</b>	<b>\$6,462</b>	<b>\$6,514</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540028</b>	<b>Licensing and Certification</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$2,345	\$2,354	\$2,378
0890	Federal Trust Fund	196	199	198
3288	Cannabis Control Fund	30	-	-
3314	California Cannabis Tax Fund	-	154	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	154
	<b>Totals, State Operations</b>	<b>\$2,571</b>	<b>\$2,707</b>	<b>\$2,730</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540037</b>	<b>Pesticide Use Reporting</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$1,441	\$1,533	\$1,542
3288	Cannabis Control Fund	15	-	-
3314	California Cannabis Tax Fund	-	77	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	77
	<b>Totals, State Operations</b>	<b>\$1,456</b>	<b>\$1,610</b>	<b>\$1,619</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540046</b>	<b>Monitoring and Surveillance</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$14,347	\$14,271	\$14,343
0140	California Environmental License Plate Fund	47	50	50
0890	Federal Trust Fund	1,139	1,040	1,052
0995	Reimbursements	223	286	286
3288	Cannabis Control Fund	82	-	-
3314	California Cannabis Tax Fund	-	162	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	162
	<b>Totals, State Operations</b>	<b>\$15,838</b>	<b>\$15,809</b>	<b>\$15,893</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540055</b>	<b>Mitigation of Human Health Risk</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$5,409	\$5,217	\$5,255
0890	Federal Trust Fund	49	49	49

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**3930 Department of Pesticide Regulation - Continued**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
3288	Cannabis Control Fund	31	-	-
3314	California Cannabis Tax Fund	-	160	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	160
	<b>Totals, State Operations</b>	<b>\$5,489</b>	<b>\$5,426</b>	<b>\$5,464</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540064</b>	<b>Mitigation of Environmental Hazard</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$7,396	\$7,602	\$7,644
0140	California Environmental License Plate Fund	83	92	92
0890	Federal Trust Fund	60	85	84
3288	Cannabis Control Fund	6	-	-
	<b>Totals, State Operations</b>	<b>\$7,545</b>	<b>\$7,779</b>	<b>\$7,820</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540073</b>	<b>Pest Management</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$-	\$2,225
0106	Department of Pesticide Regulation Fund	5,166	5,326	4,885
3288	Cannabis Control Fund	15	-	-
3314	California Cannabis Tax Fund	-	87	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	87
	<b>Totals, State Operations</b>	<b>\$5,181</b>	<b>\$5,413</b>	<b>\$7,197</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540082</b>	<b>Enforcement</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$9,846	\$10,919	\$10,978
0890	Federal Trust Fund	690	770	767
0995	Reimbursements	278	314	314
3288	Cannabis Control Fund	46	-	-
3314	California Cannabis Tax Fund	-	188	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	188
	<b>Totals, State Operations</b>	<b>\$10,860</b>	<b>\$12,191</b>	<b>\$12,247</b>
	<b>Local Assistance:</b>			
0106	Department of Pesticide Regulation Fund	\$29,079	\$28,611	\$31,532
3314	California Cannabis Tax Fund	-	1,000	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	1,000
	<b>Totals, Local Assistance</b>	<b>\$29,079</b>	<b>\$29,611</b>	<b>\$32,532</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>3540091</b>	<b>Mill Assessment</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$3,082	\$3,453	\$3,474
0890	Federal Trust Fund	232	232	231
3288	Cannabis Control Fund	40	-	-
3314	California Cannabis Tax Fund	-	138	-
3340	Cannabis Tax Fund - Department of Pesticide Regulation	-	-	138
	<b>Totals, State Operations</b>	<b>\$3,354</b>	<b>\$3,823</b>	<b>\$3,843</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$12,241	\$-	\$-
	<b>Totals, State Operations</b>	<b>\$12,241</b>	<b>\$-</b>	<b>\$-</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			

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**3930 Department of Pesticide Regulation - Continued**

		2017-18*	2018-19*	2019-20*
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	-\$12,241	\$-	\$-
	<b>Totals, State Operations</b>	<b>-\$12,241</b>	<b>\$-</b>	<b>\$-</b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	73,674	77,098	79,319
	Local Assistance	29,079	29,611	32,532
	<b>Totals, Expenditures</b>	<b>\$102,753</b>	<b>\$106,709</b>	<b>\$111,851</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	361.3	365.3	365.3	\$29,507	\$32,058	\$32,058
Other Adjustments	9.9	9.0	13.0	936	1,613	1,820
<b>Net Totals, Salaries and Wages</b>	<b>371.2</b>	<b>374.3</b>	<b>378.3</b>	<b>\$30,443</b>	<b>\$33,671</b>	<b>\$33,878</b>
Staff Benefits	-	-	-	15,112	18,215	18,322
<b>Totals, Personal Services</b>	<b>371.2</b>	<b>374.3</b>	<b>378.3</b>	<b>\$45,555</b>	<b>\$51,886</b>	<b>\$52,200</b>
OPERATING EXPENSES AND EQUIPMENT				\$27,826	\$25,212	\$27,119
SPECIAL ITEMS OF EXPENSES				293	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$73,674</b>	<b>\$77,098</b>	<b>\$79,319</b>

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$29,079	\$29,611	\$32,532
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$29,079</b>	<b>\$29,611</b>	<b>\$32,532</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$2,225
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$2,225</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$69,994	\$69,266	\$72,299
Allocation for Employee Compensation	-	1,881	-
Allocation for Other Post-Employment Benefits	-	285	-
Allocation for Staff Benefits	-	566	-
Section 3.60 Pension Contribution Adjustment	-	314	-
<b>Totals Available</b>	<b>\$69,994</b>	<b>\$72,312</b>	<b>\$72,299</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$69,994</b>	<b>\$72,312</b>	<b>\$72,299</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$485	\$485	\$532
Allocation for Employee Compensation	-	28	-

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**3930 Department of Pesticide Regulation - Continued**

	2017-18*	2018-19*	2019-20*
<b>1 STATE OPERATIONS</b>			
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	4	-
<b>TOTALS, EXPENDITURES</b>	<b>\$485</b>	<b>\$529</b>	<b>\$532</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,366	\$2,375	\$2,381
<b>TOTALS, EXPENDITURES</b>	<b>\$2,366</b>	<b>\$2,375</b>	<b>\$2,381</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$501	\$600	\$600
<b>TOTALS, EXPENDITURES</b>	<b>\$501</b>	<b>\$600</b>	<b>\$600</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$328	-	-
<b>Totals Available</b>	<b>\$328</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$328</b>	<b>-</b>	<b>-</b>
<b>3314 California Cannabis Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	\$1,273	-
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,282</b>	<b>-</b>
<b>3340 Cannabis Tax Fund - Department of Pesticide Regulation</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	-	\$1,282
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,282</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$73,674</b>	<b>\$77,098</b>	<b>\$79,319</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
Food and Agricultural Code sections 12841 and 12844 (pesticide mill assessment)	\$29,079	\$31,046	\$31,532
Adjustment per Food and Agricultural Code section 12481	-	-1,211	-
Food and Agricultural Code sections 12841 and 12844 (pesticide mill assessment)	-	-1,224	-
<b>TOTALS, EXPENDITURES</b>	<b>\$29,079</b>	<b>\$28,611</b>	<b>\$31,532</b>
<b>3314 California Cannabis Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	\$1,000	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,000</b>	<b>-</b>
<b>3340 Cannabis Tax Fund - Department of Pesticide Regulation</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	-	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,000</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$29,079</b>	<b>\$29,611</b>	<b>\$32,532</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$102,753</b>	<b>\$106,709</b>	<b>\$111,851</b>

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**3930 Department of Pesticide Regulation - Continued****FUND CONDITION STATEMENTS**

	2017-18*	2018-19*	2019-20*
<b>0106 Department of Pesticide Regulation Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$20,292	\$20,708	\$14,868
Prior Year Adjustments	8,954	-	-
Adjusted Beginning Balance	<u>\$29,246</u>	<u>\$20,708</u>	<u>\$14,868</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	425	425	425
4127400 Renewal Fees	15,968	16,175	16,363
4129200 Other Regulatory Fees	77,885	82,624	87,346
4129400 Other Regulatory Licenses and Permits	2,385	2,263	2,385
4140000 Document Sales	1	1	1
4143500 Miscellaneous Services to the Public	3	3	3
4163000 Investment Income - Surplus Money Investments	545	445	468
4170700 Civil and Criminal Violation Assessment	1,501	2,000	2,000
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
4172500 Miscellaneous Revenue	2	3	3
Total Revenues, Transfers, and Other Adjustments	<u>\$98,720</u>	<u>\$103,944</u>	<u>\$108,999</u>
Total Resources	<u>\$127,966</u>	<u>\$124,652</u>	<u>\$123,867</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	998	1,023	1,023
3900 Air Resources Board (State Operations)	481	46	45
3930 Department of Pesticide Regulation (State Operations)	69,994	72,312	72,299
3930 Department of Pesticide Regulation (Local Assistance)	29,079	28,611	31,532
3960 Department of Toxic Substances Control (State Operations)	539	54	54
3970 Department of Resources Recycling and Recovery (State Operations)	79	196	127
3980 Office of Environmental Health Hazard Assessment (State Operations)	1,972	2,225	2,240
4265 Department of Public Health (State Operations)	320	328	328
8880 Financial Information System for California (State Operations)	92	8	-8
8885 Commission on State Mandates (Local Assistance)	50	65	65
9892 Supplemental Pension Payments (State Operations)	-	780	600
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,654	4,136	3,773
Total Expenditures and Expenditure Adjustments	<u>\$107,258</u>	<u>\$109,784</u>	<u>\$112,078</u>
FUND BALANCE	<u>\$20,708</u>	<u>\$14,868</u>	<u>\$11,789</u>
Reserve for economic uncertainties	20,708	14,868	11,789
<b>3340 Cannabis Tax Fund - Department of Pesticide Regulation<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to Cannabis Tax Fund - Department of Pesticide Regulation (3340) per Revenue and Taxation Code Section 34019(a)(3)	-	-	2,282
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$2,282</u>
Total Resources	<u>-</u>	<u>-</u>	<u>\$2,282</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3930 Department of Pesticide Regulation (State Operations)	-	-	1,282
3930 Department of Pesticide Regulation (Local Assistance)	-	-	1,000
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$2,282</u>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 3930 Department of Pesticide Regulation - Continued

FUND BALANCE	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	-	-	-

## CHANGES IN AUTHORIZED POSITIONS

	<u>Positions</u>			<u>Expenditures</u>		
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
<b>Baseline Positions</b>	361.3	365.3	365.3	\$29,507	\$32,058	\$32,058
<b>Salary and Other Adjustments</b>	9.9	9.0	9.0	936	1,613	1,642
<b>Workload and Administrative Adjustments</b>						
<b>Information Security Team</b>						
Info Tech Spec I	-	-	3.0	-	-	102
<b>Pesticides: Schoolsites (AB 2816)</b>						
Environmental Scientist	-	-	1.0	-	-	76
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<u>-</u>	<u>-</u>	<u>4.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$178</u>
<b>Totals, Adjustments</b>	<u>9.9</u>	<u>9.0</u>	<u>13.0</u>	<u>\$936</u>	<u>\$1,613</u>	<u>\$1,820</u>
<b>TOTALS, SALARIES AND WAGES</b>	<u>371.2</u>	<u>374.3</u>	<u>378.3</u>	<u>\$30,443</u>	<u>\$33,671</u>	<u>\$33,878</u>

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### 3940 State Water Resources Control Board

The State Water Resources Control Board, along with the nine Regional Water Quality Control Boards, promote proper allocation and use of California's water resources, and preserve, enhance, and restore the quality of California's water resources. These objectives are achieved through the Water Quality, Water Rights, and Drinking Water programs.

#### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3560 Water Quality	1,434.6	1,346.9	1,392.9	\$1,144,186	\$2,206,406	\$1,322,544
3565 Drinking Water Quality	258.9	233.2	270.2	47,021	55,339	189,910
3570 Water Rights	172.8	205.4	218.4	40,432	44,739	49,336
3575 Department of Justice Legal Services	-	-	-	1,217	1,217	1,217
9900100 Administration	245.8	215.0	256.0	37,734	36,525	36,539
9900200 Administration - Distributed	-	-	-	-37,734	-36,525	-36,539
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>2,112.1</b>	<b>2,000.5</b>	<b>2,137.5</b>	<b>\$1,232,856</b>	<b>\$2,307,701</b>	<b>\$1,563,007</b>
<b>FUNDING</b>				<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0001 General Fund				\$48,700	\$99,015	\$115,795
0028 Unified Program Account				590	619	619
0129 Water Device Certification Special Account				62	398	398
0140 California Environmental License Plate Fund				-	200	1,275
0179 Environmental Laboratory Improvement Fund				3,624	3,850	3,852
0193 Waste Discharge Permit Fund				132,858	149,869	149,943
0212 Marine Invasive Species Control Fund				-	98	98
0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund				423	326	384
0247 Drinking Water Operator Certification Special Account				1,704	1,806	1,808
0306 Safe Drinking Water Account				24,751	25,615	27,180
0387 Integrated Waste Management Account, Integrated Waste Management Fund				4,817	5,856	5,857
0419 Water Recycling Subaccount				202	6,929	2,510
0422 Drainage Management Subaccount				-	30	30
0424 Seawater Intrusion Control Subaccount				-	30	30
0436 Underground Storage Tank Tester Account				13	25	19
0439 Underground Storage Tank Cleanup Fund				201,876	299,107	295,708
0617 State Water Pollution Control Revolving Fund				1,780	-	-
0625 Administration Account				2,920	4,206	4,206
0626 Water System Reliability Account				13,787	8,138	8,138
0628 Small System Technical Assistance Account				1,147	1,802	1,802
0679 State Water Quality Control Fund				27,489	35,800	35,297
0737 State Clean Water and Water Conservation Fund				-	69	69
0740 1984 State Clean Water Bond Fund				-	314	314
0890 Federal Trust Fund				164,162	292,705	292,368
0995 Reimbursements				8,517	17,950	13,950
1018 Lake Tahoe Science and Lake Improvement Account, General Fund				296	500	500
3046 Oil, Gas, and Geothermal Administrative Fund				14,532	14,868	14,868
3058 Water Rights Fund				20,412	23,937	25,235
3134 School District Account, Underground Storage Tank Cleanup Fund				249	2,194	-
3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund				2,374	4,460	10,000
3147 State Water Pollution Control Revolving Fund Small Community Grant Fund				7,975	8,000	8,000
3160 Wastewater Operator Certification Fund				992	1,532	1,532
3212 Timber Regulation and Forest Restoration Fund				5,476	6,432	5,433
3228 Greenhouse Gas Reduction Fund				-	-	100,000

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**3940 State Water Resources Control Board - Continued**

<b>FUNDING</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
3237 Cost of Implementation Account, Air Pollution Control Fund	410	561	425
3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund	17,631	72,982	-
3264 Site Cleanup Subaccount	12,554	20,539	20,540
3288 Cannabis Control Fund	2,534	-	-
3314 California Cannabis Tax Fund	-	7,577	-
3339 Cannabis Tax Fund - State Water Resources	-	-	7,395
6013 Watershed Protection Subaccount	513	2,204	1,944
6019 Nonpoint Source Pollution Control Subaccount	-	3,032	1,065
6020 State Revolving Fund Loan Subaccount	-	629	629
6022 Coastal Nonpoint Source Control Subaccount	4,333	4,232	1,133
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	773	6,335	3,186
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	4,330	12,627	6,446
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	25,144	29,346	13,394
6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014	477,972	934,591	114,650
6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	177,250	245,863
7500 Public Water System, Safe Drinking Water State Revolving Fund	6,238	7,121	7,121
8026 Petroleum Underground Storage Tank Financing Account	-19,953	-2,210	-2,210
8110 Water Data Administration Fund	-	289	289
9739 State Water Pollution Control Revolving Fund Administration Fund	8,649	13,916	13,919
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>	<b>\$1,232,856</b>	<b>\$2,307,701</b>	<b>\$1,563,007</b>

**LEGAL CITATIONS AND AUTHORITY**

## PROGRAM AUTHORITY

## 3560-Water Quality:

Division 7 of the California Water Code and powers delegated to the state by federal water pollution control legislation and portions of Division 20 of the Health and Safety Code relevant to the implementation of underground storage tank laws and financial assistance programs. Portions of Divisions 5 (Prop 40), 20.4 (Prop 40), 43 (Prop 84), and 45 (Prop 68) of the Public Resources Code and portions of Divisions 26 (Prop 13), 26.5 (Prop 50), and 26.7 (Prop 1) of the Water Code for water quality financial assistance. Title 23 of the California Code of Regulations.

## 3565-Drinking Water:

Article 3 of Chapter 4 of Part 1 of Division 101; and Article 3 of Chapter 4 of Part 1, Article 1 of Chapter 5 of Part 10, and Chapters 4, 4.5, 5 and 7 of Part 12 of Division 104 of the California Health and Safety Code. Division 43 of the California Public Resources Code. Chapters 7, 7.3 and 10.5 of Division 7, and Divisions 20.5 of the California Water Code. Portions of Divisions 5 (Prop 40), 20.4 (Prop 40), 43 (Prop 84), and 45 (Prop 68) of the Public Resources Code and portions of Divisions 26.5 (Prop 50), and 26.7 (Prop 1) of the California Water Code for drinking financial assistance. Title 17 and Title 22 of the California Code of Regulations.

## 3570-Water Rights:

Section 275, Division 2, Parts 2.55 and 2.74 of Division 6 and Division 35 of the California Water Code and the public trust doctrine. Title 23 of the California Code of Regulations.

**MAJOR PROGRAM CHANGES**

- The Budget Act of 2019 includes (1) \$100 million Greenhouse Gas Reduction Fund and \$33.4 million General Fund one-time in 2019-20 to begin implementation of a Safe and Affordable Drinking Water Program, and (2) statutory changes that continuously appropriate 5 percent of annual Cap and Trade proceeds, up to \$130 million through 2030, and provides a General Fund backstop beginning in 2023-24 in the event annual revenues for this purpose are lower than \$130 million.

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**3940 State Water Resources Control Board - Continued**

These resources provide stable funding that enable the State Water Resources Control Board to assist communities, particularly disadvantaged communities, in paying for costs of obtaining access to safe and affordable drinking water.

- Wildfire Prevention and Recovery Legislative Package (SB 901)—The Budget includes \$4.4 million (\$2.6 million General Fund and \$1.8 million Waste Discharge Permit Fund) in 2019-20, and ongoing funding for the Water Board to address workload associated with recently chaptered wildfire prevention and recovery legislation including, increased inspections and enforcement to mitigate impacts to water quality related to forest practice rule exemptions, and the development or update of permits for utility corridor vegetation and wildfire management activities.

**DETAILED BUDGET ADJUSTMENTS**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Safe and Affordable Drinking Water	\$-	\$-	-	\$33,434	\$100,000	23.0
• Legislative Investments: Emergency Water Needs	-	-	-	13,000	-	-
• Legislative Investments: Safe and Clean Drinking Water for the Southern Central Valley	-	-	-	12,500	-	-
• Making Water Conservation a CA Way of Life (AB 1668 and SB 606)	-	-	-	2,717	-	4.0
• Legislative Investments: Well No. 2 Iron and Manganese Treatment, County of Ventura Waterworks District No. 19	-	-	-	2,650	-	-
• Wildfire Prevention and Recovery Legislative Package (SB 901)	-	-	-	2,547	1,831	22.0
• Legislative Investments: Drinking Water Drought Relief	-	-	-	2,500	-	-
• Emergency Response Program	-	-	-	1,052	-	6.0
• Nonpotable Reuse Water Systems (SB 966)	-	-	-	924	-	2.0
• Legislative Investments: Water System Needs Assessment Program	-	-	-	800	-	-
• State Administrators Consolidation (AB 2501)	-	-	-	730	-	4.0
• Administrative Hearings Office (AB 747)	-	-	-	572	1,716	9.0
• Legislative Investments: City of Avalon Fuel Tank Replacement	-	-	-	500	-	-
• Lead Exposure: Child Day Care Facilities (AB 2370)	-	-	-	350	-	1.0
• Proposition 68: Clean Drinking Water, Drought Preparedness, and Water Recycling Programs	-	-	-	-	245,863	10.0
• Bond Technical Adjustments	-	-	-	-	132,438	-
• Orphan Site Cleanup Fund Grants	-	-	-	-	10,000	-
• Drinking Water System Sanitary Survey	-	-	-	-	1,104	6.0
• Microplastics in Drinking Water: Testing in Drinking Water (SB 1422)	-	-	-	-	1,075	-
• Timber Regulation and Forest Restoration Local Assistance Program	-	-	-	-	1,000	-
• Increased Drinking Water Laboratory Services	-	-	-	-	837	-
• Sewer Service Provision for Disadvantaged Communities (SB 1215)	-	-	-	-	525	3.0
• Inyo County Primacy Delegation Revocation	-	-	-	-	386	2.0
• Temporary Help to Permanent Staff per Finance Budget Letter 18-16	-	-	-	-	-	55.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$74,276</b>	<b>\$496,775</b>	<b>147.0</b>

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## 3940 State Water Resources Control Board - Continued

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	316	1,160	-	314	1,162	-
• Proposition 99 Expenditure Adjustment	-	-	-	-	27	-
• Salary Adjustments	2,023	7,490	-	2,023	7,490	-
• Benefit Adjustments	772	2,863	-	793	2,936	-
• Retirement Rate Adjustments	425	1,576	-	425	1,576	-
• Miscellaneous Baseline Adjustments	16,500	4,242	-	-	1,504	-
• Carryover/Reappropriation	3,000	1,068,354	-	-	-	-
• SWCAP	-	-	-	-	-337	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$23,036</b>	<b>\$1,085,685</b>	<b>-</b>	<b>\$3,555</b>	<b>\$14,358</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$23,036</b>	<b>\$1,085,685</b>	<b>-</b>	<b>\$77,831</b>	<b>\$511,133</b>	<b>147.0</b>
<b>Totals, Budget Adjustments</b>	<b>\$23,036</b>	<b>\$1,085,685</b>	<b>-</b>	<b>\$77,831</b>	<b>\$511,133</b>	<b>147.0</b>

## PROGRAM DESCRIPTIONS

## 3560 - WATER QUALITY

This program ensures the highest possible quality of water for the state. Specific activities include the following:

- Formulating, adopting, and updating water quality control plans and policies that set standards and provide guidance in water management decisions.
- Monitoring water quality to determine compliance with control plans, permit terms, conditions, and water standards and implementing the Total Maximum Daily Load program to address pollution in the state's most seriously impaired water bodies by developing plans that allocate responsibility for reducing pollution.
- Ensuring the waters of the state are not degraded by hazardous waste spills or tank leaks, or by spills or tank leaks from solid and hazardous waste treatment, storage, and disposal facilities.
- Requiring waste dischargers, including storm water dischargers, to prevent and abate water pollution and inspect dischargers to determine compliance with requirements.
- Assisting owners and operators of underground tanks in financing the cleanup of unauthorized releases from their tanks.
- Administering financial assistance programs, that include loan and grant funding for construction of municipal sewage facilities, drinking water systems, water recycling facilities, watershed protection projects, and nonpoint source pollution control projects.

## 3565 - DRINKING WATER QUALITY

The Drinking Water Program works to protect and improve the health of all California residents by promoting the safety of drinking water. This program is responsible for enforcing the state and federal Safe Drinking Water Acts, adopting drinking water standards, and enforcing compliance with drinking water standards. The program also establishes criteria for water recycling projects; supports and promotes water system security; provides support for improving technical, managerial, and financial capacity of public water systems; certifies laboratories that analyze environmental samples for regulatory purposes; and maintains a registry of certified water treatment devices.

## 3570 - WATER RIGHTS

The Water Rights Program ensures that California's water resources are put to beneficial use, while protecting prior rights, water quality, and the environment. Specific activities include:

- Allocating the unappropriated waters of the state to ensure water is used in accordance with state laws.
- Maintaining a record of title of appropriative water rights initiated and maintained since 1914, including those for stockpounds, livestock, and small irrigation and domestic use ponds.
- Maintaining records of water diversion and use under riparian and pre-1914 rights and groundwater extractions in four southern counties.
- Enforcing permit and license terms and conditions, abating illegal diversions, protecting public trust resources, and

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**3940 State Water Resources Control Board - Continued**

preventing waste or unreasonable use under all rights.

- Assisting the courts in determining existing rights to surface water throughout the state through court reference and statutory adjudication proceedings, and in determining rights to groundwater through the groundwater adjudication process.

**3575 - DEPT OF JUSTICE LEGAL SERVICES**

This Program includes Department of Justice legal services to support the Water Boards in judicial proceedings related to the Water Boards' authorities.

**9900 - ADMINISTRATION**

This program includes management, program and policy direction, budgeting, accounting, human resources, data processing, legislation, public information functions for agency programs, and coordinating with the nine Regional Water Quality Control Boards.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3560</b>	<b>WATER QUALITY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$24,906	\$24,259	\$25,168
0028	Unified Program Account	590	619	619
0140	California Environmental License Plate Fund	-	200	200
0193	Waste Discharge Permit Fund	129,458	146,919	147,393
0212	Marine Invasive Species Control Fund	-	98	98
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	363	234	285
0247	Drinking Water Operator Certification Special Account	1,704	1,806	1,808
0387	Integrated Waste Management Account, Integrated Waste Management Fund	4,817	5,856	5,857
0419	Water Recycling Subaccount	202	300	300
0422	Drainage Management Subaccount	-	30	30
0424	Seawater Intrusion Control Subaccount	-	30	30
0436	Underground Storage Tank Tester Account	13	25	19
0439	Underground Storage Tank Cleanup Fund	176,847	279,357	275,958
0617	State Water Pollution Control Revolving Fund	1,780	-	-
0625	Administration Account	2,920	4,206	4,206
0626	Water System Reliability Account	8,848	2,610	2,610
0628	Small System Technical Assistance Account	1,147	1,802	1,802
0679	State Water Quality Control Fund	27,458	35,668	35,165
0737	State Clean Water and Water Conservation Fund	-	69	69
0740	1984 State Clean Water Bond Fund	-	314	314
0890	Federal Trust Fund	25,368	58,087	57,750
0995	Reimbursements	8,517	17,950	13,950
1018	Lake Tahoe Science and Lake Improvement Account, General Fund	296	500	500
3046	Oil, Gas, and Geothermal Administrative Fund	14,532	14,868	14,868
3160	Wastewater Operator Certification Fund	992	1,532	1,532
3212	Timber Regulation and Forest Restoration Fund	3,476	4,432	4,433
3237	Cost of Implementation Account, Air Pollution Control Fund	410	561	425
3264	Site Cleanup Subaccount	3,121	3,256	3,257
3288	Cannabis Control Fund	2,125	-	-
3314	California Cannabis Tax Fund	-	1,732	-
3339	Cannabis Tax Fund - State Water Resources	-	-	1,550
6020	State Revolving Fund Loan Subaccount	-	629	629

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**3940 State Water Resources Control Board - Continued**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	290	300	300
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	565	700	700
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	731	550	550
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	10,500	11,128	9,050
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	1,330	2,863
8026	Petroleum Underground Storage Tank Financing Account	-180	597	597
8110	Water Data Administration Fund	-	289	289
9739	State Water Pollution Control Revolving Fund Administration Fund	8,649	13,916	13,919
	<b>Totals, State Operations</b>	<b>\$460,445</b>	<b>\$636,759</b>	<b>\$629,093</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$51,300	\$31,950
0193	Waste Discharge Permit Fund	2,800	2,200	1,800
0419	Water Recycling Subaccount	-	6,629	2,210
0439	Underground Storage Tank Cleanup Fund	25,029	19,750	19,750
0628	Small System Technical Assistance Account	2,750	2,750	2,750
0679	State Water Quality Control Fund	31	132	132
0890	Federal Trust Fund	132,263	227,165	227,165
3134	School District Account, Underground Storage Tank Cleanup Fund	249	2,194	-
3145	Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund	2,374	4,460	10,000
3147	State Water Pollution Control Revolving Fund Small Community Grant Fund	7,975	8,000	8,000
3212	Timber Regulation and Forest Restoration Fund	2,000	2,000	1,000
3262	Expedited Claim Account, Underground Storage Tank Cleanup Fund	17,631	72,982	-
3264	Site Cleanup Subaccount	9,433	17,283	17,283
6013	Watershed Protection Subaccount	513	2,204	1,944
6019	Nonpoint Source Pollution Control Subaccount	-	3,032	1,065
6022	Coastal Nonpoint Source Control Subaccount	4,333	4,232	1,133
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	483	6,035	2,886
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	3,765	11,927	5,746
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	24,413	28,796	12,844
6083	Water Quality, Supply, and Infrastructure Improvement Fund of 2014	467,472	923,463	105,600
6088	California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund	-	175,920	243,000
8026	Petroleum Underground Storage Tank Financing Account	-19,773	-2,807	-2,807
	<b>Totals, Local Assistance</b>	<b>\$683,741</b>	<b>\$1,569,647</b>	<b>\$693,451</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3565</b>	<b>DRINKING WATER QUALITY</b>			
	<b>State Operations:</b>			
0001	General Fund	\$3,651	\$8,197	\$10,126
0129	Water Device Certification Special Account	62	398	398
0140	California Environmental License Plate Fund	-	-	1,075
0179	Environmental Laboratory Improvement Fund	3,624	3,850	3,852
0193	Waste Discharge Permit Fund	-	150	150
0306	Safe Drinking Water Account	24,751	25,615	27,180
0890	Federal Trust Fund	6,506	7,230	7,230
7500	Public Water System, Safe Drinking Water State Revolving Fund	6,238	7,121	7,121

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**3940 State Water Resources Control Board - Continued**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
<b>Totals, State Operations</b>		<b>\$44,832</b>	<b>\$52,561</b>	<b>\$57,132</b>
<b>Local Assistance:</b>				
0001	General Fund	\$-	\$-	\$30,000
0626	Water System Reliability Account	4,939	5,528	5,528
0628	Small System Technical Assistance Account	-2,750	-2,750	-2,750
3228	Greenhouse Gas Reduction Fund	-	-	100,000
<b>Totals, Local Assistance</b>		<b>\$2,189</b>	<b>\$2,778</b>	<b>\$132,778</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3570</b>	<b>WATER RIGHTS</b>			
<b>State Operations:</b>				
0001	General Fund	\$19,976	\$15,092	\$18,384
0235	Public Resources Account, Cigarette and Tobacco Products Surtax Fund	60	92	99
0890	Federal Trust Fund	25	223	223
3058	Water Rights Fund	19,962	23,487	24,785
3288	Cannabis Control Fund	409	-	-
3314	California Cannabis Tax Fund	-	5,845	-
3339	Cannabis Tax Fund - State Water Resources	-	-	5,845
<b>Totals, State Operations</b>		<b>\$40,432</b>	<b>\$44,739</b>	<b>\$49,336</b>
<b>PROGRAM REQUIREMENTS</b>				
<b>3575</b>	<b>DEPARTMENT OF JUSTICE LEGAL SERVICES</b>			
<b>State Operations:</b>				
0001	General Fund	\$167	\$167	\$167
0193	Waste Discharge Permit Fund	600	600	600
3058	Water Rights Fund	450	450	450
<b>Totals, State Operations</b>		<b>\$1,217</b>	<b>\$1,217</b>	<b>\$1,217</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900100</b>	<b>Administration</b>			
<b>State Operations:</b>				
0439	Underground Storage Tank Cleanup Fund	37,734	36,525	36,539
<b>Totals, State Operations</b>		<b>\$37,734</b>	<b>\$36,525</b>	<b>\$36,539</b>
<b>SUBPROGRAM REQUIREMENTS</b>				
<b>9900200</b>	<b>Administration - Distributed</b>			
<b>State Operations:</b>				
0439	Underground Storage Tank Cleanup Fund	-\$37,734	-\$36,525	-\$36,539
<b>Totals, State Operations</b>		<b>-\$37,734</b>	<b>-\$36,525</b>	<b>-\$36,539</b>
<b>TOTALS, EXPENDITURES</b>				
State Operations		546,926	735,276	736,778
Local Assistance		685,930	1,572,425	826,229
<b>Totals, Expenditures</b>		<b>\$1,232,856</b>	<b>\$2,307,701</b>	<b>\$1,563,007</b>

**EXPENDITURES BY CATEGORY**

	<b>1 State Operations</b>					
	<u>Positions</u>			<u>Expenditures</u>		
	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
<b>PERSONAL SERVICES</b>						
Baseline Positions	1,980.5	2,000.5	1,990.5	\$222,564	\$194,074	\$193,307
Other Adjustments	131.6	-	147.0	-25,959	11,708	19,760
<b>Net Totals, Salaries and Wages</b>	<b>2,112.1</b>	<b>2,000.5</b>	<b>2,137.5</b>	<b>\$196,605</b>	<b>\$205,782</b>	<b>\$213,067</b>
Staff Benefits	-	-	-	96,379	104,659	107,322

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**3940 State Water Resources Control Board - Continued**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Totals, Personal Services</b>	<b>2,112.1</b>	<b>2,000.5</b>	<b>2,137.5</b>	<b>\$292,984</b>	<b>\$310,441</b>	<b>\$320,389</b>
OPERATING EXPENSES AND EQUIPMENT				\$242,894	\$390,382	\$385,151
SPECIAL ITEMS OF EXPENSES				11,048	34,453	31,238
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$546,926</b>	<b>\$735,276</b>	<b>\$736,778</b>

  

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	\$685,930	\$1,572,425	\$826,229
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$685,930</b>	<b>\$1,572,425</b>	<b>\$826,229</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
<b>0001 General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$37,979	\$50,411
001 Budget Act appropriation as amended by Chapter 54, Statutes of 2017	48,700	-	-
Allocation for Employee Compensation	-	2,023	-
Allocation for Other Post-Employment Benefits	-	316	-
Allocation for Staff Benefits	-	772	-
Budget Act of 2018 as amended by SB 862, Chapter 449	-	200	-
Section 3.60 Pension Contribution Adjustment	-	425	-
002 Budget Act appropriation	-	-	3,434
Budget Act of 2018 as amended by SB 862, Chapter 449	-	3,000	-
Prior Year Balances Available:			
Item 3940-001-0001, Budget Act of 2017 as amended by Chapter 54, Statutes of 2017	-	3,000	-
<b>Totals Available</b>	<b>\$48,700</b>	<b>\$47,715</b>	<b>\$53,845</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$48,700</b>	<b>\$47,715</b>	<b>\$53,845</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$590	\$591	\$619
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$590</b>	<b>\$619</b>	<b>\$619</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$590</b>	<b>\$619</b>	<b>\$619</b>
<b>0129 Water Device Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62	\$395	\$398
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
<b>Totals Available</b>	<b>\$62</b>	<b>\$398</b>	<b>\$398</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$62</b>	<b>\$398</b>	<b>\$398</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$200	\$1,275

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**3940 State Water Resources Control Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>Totals Available</b>	-	<b>\$200</b>	<b>\$1,275</b>
<b>TOTALS, EXPENDITURES</b>	-	<b>\$200</b>	<b>\$1,275</b>
<b>0179 Environmental Laboratory Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,624	\$3,627	\$3,852
Allocation for Employee Compensation	-	128	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	49	-
Section 3.60 Pension Contribution Adjustment	-	27	-
<b>Totals Available</b>	<b>\$3,624</b>	<b>\$3,850</b>	<b>\$3,852</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,624</b>	<b>\$3,850</b>	<b>\$3,852</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$130,058	\$141,367	\$148,143
Allocation for Employee Compensation	-	2,922	-
Allocation for Other Post-Employment Benefits	-	452	-
Allocation for Staff Benefits	-	1,117	-
Section 3.60 Pension Contribution Adjustment	-	615	-
008 Budget Act appropriation	-	1,196	-
<b>Totals Available</b>	<b>\$130,058</b>	<b>\$147,669</b>	<b>\$148,143</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$130,058</b>	<b>\$147,669</b>	<b>\$148,143</b>
<b>0212 Marine Invasive Species Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$98	\$98
<b>Totals Available</b>	-	<b>\$98</b>	<b>\$98</b>
<b>TOTALS, EXPENDITURES</b>	-	<b>\$98</b>	<b>\$98</b>
<b>0235 Public Resources Account, Cigarette and Tobacco Products Surtax Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$423	\$326	\$384
<b>Totals Available</b>	<b>\$423</b>	<b>\$326</b>	<b>\$384</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$423</b>	<b>\$326</b>	<b>\$384</b>
<b>0247 Drinking Water Operator Certification Special Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,704	\$1,708	\$1,808
Allocation for Employee Compensation	-	57	-
Allocation for Other Post-Employment Benefits	-	8	-
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	12	-
<b>Totals Available</b>	<b>\$1,704</b>	<b>\$1,806</b>	<b>\$1,808</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,704</b>	<b>\$1,806</b>	<b>\$1,808</b>
<b>0306 Safe Drinking Water Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$24,751	\$24,526	\$27,180
Allocation for Employee Compensation	-	186	-
Allocation for Other Post-Employment Benefits	-	29	-
Allocation for Staff Benefits	-	71	-
Section 3.60 Pension Contribution Adjustment	-	39	-
008 Budget Act appropriation	-	764	-
<b>Totals Available</b>	<b>\$24,751</b>	<b>\$25,615</b>	<b>\$27,180</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,751</b>	<b>\$25,615</b>	<b>\$27,180</b>

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**3940 State Water Resources Control Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,817	\$5,670	\$5,857
Allocation for Employee Compensation	-	106	-
Allocation for Other Post-Employment Benefits	-	17	-
Allocation for Staff Benefits	-	41	-
Section 3.60 Pension Contribution Adjustment	-	22	-
<b>Totals Available</b>	<u>\$4,817</u>	<u>\$5,856</u>	<u>\$5,857</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$4,817</u>	<u>\$5,856</u>	<u>\$5,857</u>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$202	\$300	\$300
<b>Totals Available</b>	<u>\$202</u>	<u>\$300</u>	<u>\$300</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$202</u>	<u>\$300</u>	<u>\$300</u>
<b>0422 Drainage Management Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$30	\$30
<b>Totals Available</b>	<u>-</u>	<u>\$30</u>	<u>\$30</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$30</u>	<u>\$30</u>
<b>0424 Seawater Intrusion Control Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$30	\$30
<b>Totals Available</b>	<u>-</u>	<u>\$30</u>	<u>\$30</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$30</u>	<u>\$30</u>
<b>0436 Underground Storage Tank Tester Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$13	\$26	\$19
Allocation for Employee Compensation	-	1	-
Allocation for Other Post-Employment Benefits	-	1	-
<b>Totals Available</b>	<u>\$13</u>	<u>\$28</u>	<u>\$19</u>
Unexpended balance, estimated savings	-	-3	-
<b>TOTALS, EXPENDITURES</b>	<u>\$13</u>	<u>\$25</u>	<u>\$19</u>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$176,143	\$271,804	\$275,851
Allocation for Employee Compensation	-	2,478	-
Allocation for Other Post-Employment Benefits	-	386	-
Allocation for Staff Benefits	-	947	-
Section 3.60 Pension Contribution Adjustment	-	522	-
008 Budget Act appropriation	-	3,113	-
011 Budget Act appropriation (loan to Water Rights Fund)	(2,250)	(-)	(-)
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	704	107	107
<b>Totals Available</b>	<u>\$176,847</u>	<u>\$279,357</u>	<u>\$275,958</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$176,847</u>	<u>\$279,357</u>	<u>\$275,958</u>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$2,040	\$5,239	\$5,239
<b>Totals Available</b>	<u>\$2,040</u>	<u>\$5,239</u>	<u>\$5,239</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$2,040</u>	<u>\$5,239</u>	<u>\$5,239</u>
Less funding provided by Federal Trust Fund	-217	-3,862	-3,862

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**3940 State Water Resources Control Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
Less funding provided by State Water Quality Control Fund	-43	-1,377	-1,377
<b>NET TOTALS, EXPENDITURES</b>	<b>\$1,780</b>	<b>-</b>	<b>-</b>
<b>0625 Administration Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$2,920	\$4,206	\$4,206
<b>Totals Available</b>	<b>\$2,920</b>	<b>\$4,206</b>	<b>\$4,206</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,920</b>	<b>\$4,206</b>	<b>\$4,206</b>
<b>0626 Water System Reliability Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$8,848	\$2,610	\$2,610
<b>TOTALS, EXPENDITURES</b>	<b>\$8,848</b>	<b>\$2,610</b>	<b>\$2,610</b>
<b>0628 Small System Technical Assistance Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$140	\$140
Health and Safety Code section 116760.42(b)(3)	1,147	1,662	1,662
<b>Totals Available</b>	<b>\$1,147</b>	<b>\$1,802</b>	<b>\$1,802</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,147</b>	<b>\$1,802</b>	<b>\$1,802</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code sections 13441-13443 (Pollution Cleanup and Abatement Account)	\$27,458	\$35,668	\$35,165
<b>Totals Available</b>	<b>\$27,458</b>	<b>\$35,668</b>	<b>\$35,165</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$27,458</b>	<b>\$35,668</b>	<b>\$35,165</b>
<b>0737 State Clean Water and Water Conservation Fund</b>			
APPROPRIATIONS			
Water Code sections 13955-13969	-	\$69	\$69
<b>Totals Available</b>	<b>-</b>	<b>\$69</b>	<b>\$69</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$69</b>	<b>\$69</b>
<b>0740 1984 State Clean Water Bond Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$314	\$314
<b>Totals Available</b>	<b>-</b>	<b>\$314</b>	<b>\$314</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$314</b>	<b>\$314</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$31,682	\$59,641	\$59,304
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	217	5,899	5,899
<b>Totals Available</b>	<b>\$31,899</b>	<b>\$65,540</b>	<b>\$65,203</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$31,899</b>	<b>\$65,540</b>	<b>\$65,203</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$8,517	\$17,950	\$13,950
<b>TOTALS, EXPENDITURES</b>	<b>\$8,517</b>	<b>\$17,950</b>	<b>\$13,950</b>
<b>1018 Lake Tahoe Science and Lake Improvement Account, General Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$296	\$500	\$500
<b>Totals Available</b>	<b>\$296</b>	<b>\$500</b>	<b>\$500</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$296</b>	<b>\$500</b>	<b>\$500</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$14,532	\$14,546	\$14,868
Allocation for Employee Compensation	-	184	-

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**3940 State Water Resources Control Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
Allocation for Other Post-Employment Benefits	-	29	-
Allocation for Staff Benefits	-	70	-
Section 3.60 Pension Contribution Adjustment	-	39	-
<b>Totals Available</b>	<b>\$14,532</b>	<b>\$14,868</b>	<b>\$14,868</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$14,532</b>	<b>\$14,868</b>	<b>\$14,868</b>
<b>3058 Water Rights Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$16,428	\$17,513	\$21,485
Allocation for Employee Compensation	-	580	-
Allocation for Other Post-Employment Benefits	-	90	-
Allocation for Staff Benefits	-	222	-
Section 3.60 Pension Contribution Adjustment	-	122	-
008 Budget Act appropriation	-	1,660	-
Chapter 340, Statutes of 2016	3,984	4,986	3,750
<b>Totals Available</b>	<b>\$20,412</b>	<b>\$25,173</b>	<b>\$25,235</b>
Unexpended balance, estimated savings	-	-1,236	-
<b>TOTALS, EXPENDITURES</b>	<b>\$20,412</b>	<b>\$23,937</b>	<b>\$25,235</b>
<b>3160 Wastewater Operator Certification Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$992	\$1,473	\$1,532
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	5	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>Totals Available</b>	<b>\$992</b>	<b>\$1,532</b>	<b>\$1,532</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$992</b>	<b>\$1,532</b>	<b>\$1,532</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,476	\$4,275	\$4,433
Allocation for Employee Compensation	-	90	-
Allocation for Other Post-Employment Benefits	-	14	-
Allocation for Staff Benefits	-	34	-
Section 3.60 Pension Contribution Adjustment	-	19	-
<b>Totals Available</b>	<b>\$3,476</b>	<b>\$4,432</b>	<b>\$4,433</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,476</b>	<b>\$4,432</b>	<b>\$4,433</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$410	\$539	\$425
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	3	-
<b>Totals Available</b>	<b>\$410</b>	<b>\$561</b>	<b>\$425</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$410</b>	<b>\$561</b>	<b>\$425</b>
<b>3264 Site Cleanup Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,121	\$3,125	\$3,257
Allocation for Employee Compensation	-	74	-
Allocation for Other Post-Employment Benefits	-	12	-
Allocation for Staff Benefits	-	29	-

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**3940 State Water Resources Control Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
Section 3.60 Pension Contribution Adjustment	-	16	-
<b>Totals Available</b>	<b>\$3,121</b>	<b>\$3,256</b>	<b>\$3,257</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,121</b>	<b>\$3,256</b>	<b>\$3,257</b>
<b>3288 Cannabis Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,534	-	-
<b>Totals Available</b>	<b>\$2,534</b>	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$2,534</b>	-	-
<b>3314 California Cannabis Tax Fund</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	\$7,577	-
<b>TOTALS, EXPENDITURES</b>	-	<b>\$7,577</b>	-
<b>3339 Cannabis Tax Fund - State Water Resources</b>			
APPROPRIATIONS			
Revenue and Taxation Code section 34019(a)(3)	-	-	\$7,395
<b>TOTALS, EXPENDITURES</b>	-	-	<b>\$7,395</b>
<b>6020 State Revolving Fund Loan Subaccount</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$629	\$629
<b>Totals Available</b>	-	<b>\$629</b>	<b>\$629</b>
<b>TOTALS, EXPENDITURES</b>	-	<b>\$629</b>	<b>\$629</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$290	\$300	\$300
<b>Totals Available</b>	<b>\$290</b>	<b>\$300</b>	<b>\$300</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$290</b>	<b>\$300</b>	<b>\$300</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$565	\$700	\$700
<b>Totals Available</b>	<b>\$565</b>	<b>\$700</b>	<b>\$700</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$565</b>	<b>\$700</b>	<b>\$700</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$731	\$550	\$550
<b>Totals Available</b>	<b>\$731</b>	<b>\$550</b>	<b>\$550</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$731</b>	<b>\$550</b>	<b>\$550</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,832	\$8,466	\$9,050
Allocation for Employee Compensation	-	379	-
Allocation for Other Post-Employment Benefits	-	58	-
Allocation for Staff Benefits	-	145	-
Section 3.60 Pension Contribution Adjustment	-	80	-
Prior Year Balances Available:			
Item 3940-001-6083, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2018	6,668	2,000	-
<b>Totals Available</b>	<b>\$10,500</b>	<b>\$11,128</b>	<b>\$9,050</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,500</b>	<b>\$11,128</b>	<b>\$9,050</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3940 State Water Resources Control Board - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,330	\$2,863
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$1,330</u>	<u>\$2,863</u>
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.42(b)(3)	\$6,238	\$8,322	\$7,121
Miscellaneous Baseline Adjustment	-	-1,201	-
<b>Totals Available</b>	<u>\$6,238</u>	<u>\$7,121</u>	<u>\$7,121</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$6,238</u>	<u>\$7,121</u>	<u>\$7,121</u>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$524	\$704	\$704
<b>Totals Available</b>	<u>\$524</u>	<u>\$704</u>	<u>\$704</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$524</u>	<u>\$704</u>	<u>\$704</u>
Less funding provided by Underground Storage Tank Cleanup Fund	-704	-107	-107
<b>NET TOTALS, EXPENDITURES</b>	<u>-\$180</u>	<u>\$597</u>	<u>\$597</u>
<b>8110 Water Data Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$289	\$289
<b>Totals Available</b>	<u>-</u>	<u>\$289</u>	<u>\$289</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$289</u>	<u>\$289</u>
<b>9739 State Water Pollution Control Revolving Fund Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$8,649	\$13,498	\$13,919
Allocation for Employee Compensation	-	240	-
Allocation for Other Post-Employment Benefits	-	36	-
Allocation for Staff Benefits	-	92	-
Section 3.60 Pension Contribution Adjustment	-	50	-
<b>Totals Available</b>	<u>\$8,649</u>	<u>\$13,916</u>	<u>\$13,919</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$8,649</u>	<u>\$13,916</u>	<u>\$13,919</u>
<b>Total Expenditures, All Funds, (State Operations)</b>	<u>\$546,926</u>	<u>\$735,276</u>	<u>\$736,778</u>
<b>2 LOCAL ASSISTANCE</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0001 General Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$31,950
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2019	-	14,500	-
Budget Act of 2018 as amended by SB 862, Chapter 449	-	16,800	-
Technical Adjustment: Safe Drinking Water Acceleration (AB 72)	-	20,000	-
102 Budget Act appropriation	-	-	30,000
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$51,300</u>	<u>\$61,950</u>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,800	\$1,800	\$1,800
Prior Year Balances Available:			
Chapter 368, Statutes of 2016	1,000	400	-
<b>Totals Available</b>	<u>\$2,800</u>	<u>\$2,200</u>	<u>\$1,800</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$2,800</u>	<u>\$2,200</u>	<u>\$1,800</u>
<b>0419 Water Recycling Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,210

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**3940 State Water Resources Control Board - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
Prior Year Balances Available:			
Item 3940-101-0419, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017	-	1,629	-
Item 3940-101-0419, Budget Act of 2016	-	2,500	-
Item 3940-101-0419, Budget Act of 2017	-	2,500	-
<b>Totals Available</b>	<b>-</b>	<b>\$6,629</b>	<b>\$2,210</b>
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$6,629</b>	<b>\$2,210</b>
<b>0439 Underground Storage Tank Cleanup Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 25299.51(k) (transfer to Petroleum Underground Storage Tank Financing Account)	\$25,029	\$19,750	\$19,750
<b>TOTALS, EXPENDITURES</b>	<b>\$25,029</b>	<b>\$19,750</b>	<b>\$19,750</b>
<b>0617 State Water Pollution Control Revolving Fund</b>			
APPROPRIATIONS			
Water Code sections 13477 and 13478	\$72,553	\$96,000	\$96,000
<b>TOTALS, EXPENDITURES</b>	<b>\$72,553</b>	<b>\$96,000</b>	<b>\$96,000</b>
Less funding provided by various funds	-72,553	-96,000	-96,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0626 Water System Reliability Account</b>			
APPROPRIATIONS			
Health and Safety Code section 116760.40(a)(12)	\$4,939	\$5,528	\$5,528
<b>Totals Available</b>	<b>\$4,939</b>	<b>\$5,528</b>	<b>\$5,528</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,939</b>	<b>\$5,528</b>	<b>\$5,528</b>
<b>0629 Safe Drinking Water State Revolving Fund</b>			
APPROPRIATIONS			
Water Code section 79726	\$20,891	-	-
Health and Safety Code section 116760.42(b)(3)	59,710	137,165	137,165
<b>TOTALS, EXPENDITURES</b>	<b>\$80,601</b>	<b>\$137,165</b>	<b>\$137,165</b>
Less funding provided by Federal Trust Fund	-59,710	-137,165	-137,165
Less funding provided by Water Quality, Supply, and Infrastructure Improvement Fund of 2014 per Water Code section 79726	-20,891	-	-
<b>NET TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
Water Code sections 13478 and 13999.8 (transfer to State Water Pollution Control Revolving Fund)	\$43	\$682	\$682
<b>TOTALS, EXPENDITURES</b>	<b>\$43</b>	<b>\$682</b>	<b>\$682</b>
Loan repayments from public agencies	-12	-550	-550
<b>NET TOTALS, EXPENDITURES</b>	<b>\$31</b>	<b>\$132</b>	<b>\$132</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
Water Code section 13478(d) (transfer to State Water Pollution Control Revolving Fund)	\$72,553	\$90,000	\$90,000
Health and Safety Code section 116760.40 (transfer to Safe Drinking Water State Revolving Fund)	59,710	137,165	137,165
<b>TOTALS, EXPENDITURES</b>	<b>\$132,263</b>	<b>\$227,165</b>	<b>\$227,165</b>
<b>3134 School District Account, Underground Storage Tank Cleanup Fund</b>			
Prior Year Balances Available:			
Item 3940-101-3134, Budget Act of 2009 as reappropriated by Item 3940-491, BA 2011, Item 3940-492, BA 2012, and Item 3940-490, BA 2016	-76	76	-
Item 3940-101-3134, Budget Act of 2010 as reappropriated by Item 3940-492, Budget Act of 2012, and Item 3940-490, Budget Act of 2016	1,325	-	-
Item 3940-101-3134, Budget Act of 2011 as reappropriated by Item 3940-492, Budget Act of 2012, and Item 3940-490, Budget Act of 2016	-1,000	2,118	-
<b>Totals Available</b>	<b>\$249</b>	<b>\$2,194</b>	<b>-</b>

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**3940 State Water Resources Control Board - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$249</b>	<b>\$2,194</b>	<b>-</b>
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,374	-	\$10,000
Prior Year Balances Available:			
Item 3940-101-3145, Budget Act of 2017	-	4,460	-
<b>Totals Available</b>	<b>\$2,374</b>	<b>\$4,460</b>	<b>\$10,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,374</b>	<b>\$4,460</b>	<b>\$10,000</b>
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$7,975	\$8,000	\$8,000
<b>Totals Available</b>	<b>\$7,975</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$7,975</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>3212 Timber Regulation and Forest Restoration Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,000	\$2,000	\$1,000
<b>TOTALS, EXPENDITURES</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$1,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
102 Budget Act appropriation	-	-	\$100,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$100,000</b>
<b>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund</b>			
Prior Year Balances Available:			
Item 3940-101-3262, Budget Act of 2015 as reappropriated by Item 3940-494, Budget Act of 2018	17,631	72,982	-
<b>Totals Available</b>	<b>\$17,631</b>	<b>\$72,982</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$17,631</b>	<b>\$72,982</b>	<b>-</b>
<b>3264 Site Cleanup Subaccount</b>			
APPROPRIATIONS			
101 Budget Act Appropriation	\$4,546	\$17,283	\$17,283
Prior Year Balances Available:			
Item 3940-101-3264, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2016	4,887	-	-
<b>Totals Available</b>	<b>\$9,433</b>	<b>\$17,283</b>	<b>\$17,283</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,433</b>	<b>\$17,283</b>	<b>\$17,283</b>
<b>6013 Watershed Protection Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,944
Prior Year Balances Available:			
Item 3940-101-6013, Budget Act of 2006 as reappropriated by Item 3940-490, Budget Acts of 2010, 2014, and 2016, and as partially reverted by Item 3940-496, Budget Act of 2011	-	17	-
Item 3940-101-6013, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012, Item 3940-490, Budget Act of 2016, and as partially reverted by Item 3940-496, Budget Act of 2011	-	216	-
Item 3940-101-6013, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	513	1,923	-
Item 3940-101-6013, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017	-	48	-
<b>Totals Available</b>	<b>\$513</b>	<b>\$2,204</b>	<b>\$1,944</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$513</b>	<b>\$2,204</b>	<b>\$1,944</b>
<b>6019 Nonpoint Source Pollution Control Subaccount</b>			
APPROPRIATIONS			

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**3940 State Water Resources Control Board - Continued**

<b>2 LOCAL ASSISTANCE</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
101 Budget Act appropriation	-	-	\$1,065
Prior Year Balances Available:			
Item 3940-101-6019, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	-	238	-
Item 3940-101-6019, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016	-	823	-
Item 3940-101-6019, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017	-	1,971	-
<b>Totals Available</b>	<u>-</u>	<u>\$3,032</u>	<u>\$1,065</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$3,032</u>	<u>\$1,065</u>
<b>6022 Coastal Nonpoint Source Control Subaccount</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,133
Prior Year Balances Available:			
Item 3940-101-6022, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012, and Item 3940-490, Budget Act of 2016	388	-	-
Item 3940-101-6022, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012, and Item 3940-490, Budget Act of 2016	846	7	-
Item 3940-101-6022, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016	3,099	4,225	-
<b>Totals Available</b>	<u>\$4,333</u>	<u>\$4,232</u>	<u>\$1,133</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$4,333</u>	<u>\$4,232</u>	<u>\$1,133</u>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$2,886
Prior Year Balances Available:			
Item 3940-101-6029, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012, and Item 3940-490, Budget Act of 2016	483	6,035	-
<b>Totals Available</b>	<u>\$483</u>	<u>\$6,035</u>	<u>\$2,886</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$483</u>	<u>\$6,035</u>	<u>\$2,886</u>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,746
Prior Year Balances Available:			
Item 3940-101-6031, Budget Act of 2005 as reappropriated by Item 3940-490, Budget Acts of 2010, 2014, and 2016, and as partially reverted by Item 3940-496, Budget Act of 2011	-	120	-
Item 3940-101-6031, Budget Act of 2006 as reappropriated by Item 3940-490, Budget Acts of 2010, 2014, and 2016	-	52	-
Item 3940-101-6031, Budget Act of 2008 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016, and as partially reverted by Item 3940-496, Budget Act of 2011	-	6	-
Item 3940-101-6031, Budget Act of 2010 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	-	28	-
Item 3940-101-6031, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016	-	742	-
Item 3940-101-6031, Budget Act of 2015 as reappropriated by Item 3940-490, Budget Act of 2017	3,765	10,152	-
Item 3940-101-6031, Budget Act of 2017	-	827	-
<b>Totals Available</b>	<u>\$3,765</u>	<u>\$11,927</u>	<u>\$5,746</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$3,765</u>	<u>\$11,927</u>	<u>\$5,746</u>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$12,844

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## 3940 State Water Resources Control Board - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
Prior Year Balances Available:			
Item 3940-101-6051, Budget Act of 2007 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016, and as partially reverted by Item 3940-495, Budget Act of 2011	-	972	-
Item 3940-101-6051, Budget Act of 2008 as reappropriated by Item 3940-490, Budget Acts of 2011, 2014, and 2016, and as partially reverted by Item 3940-495, Budget Act of 2011	3,517	653	-
Item 3940-101-6051, Budget Act of 2011 as reappropriated by Item 3940-491, Budget Act of 2012 and Item 3940-490, Budget Act of 2016	5,305	3,960	-
Item 3940-101-6051, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016	7,123	1,974	-
Item 3940-101-6051, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2018	4,523	7,161	-
Item 3940-101-6051, Budget Act of 2016	3,250	39	-
Item 3940-101-6051, Budget Act of 2017	-	7,339	-
Item 3940-111-6051, Budget Act of 2014 as reappropriated by Item 3940-490, Budget Act of 2016	695	6,698	-
<b>Totals Available</b>	<b>\$24,413</b>	<b>\$28,796</b>	<b>\$12,844</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$24,413</b>	<b>\$28,796</b>	<b>\$12,844</b>
<b>6083 Water Quality, Supply, and Infrastructure Improvement Fund of 2014</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$105,600
Prior Year Balances Available:			
Item 3940-101-6083, Budget Act of 2014 as added by Chapter 1, Statutes of 2015 as reappropriated by Item 3940-491, Budget Act of 2018	11,660	473	-
Item 3940-101-6083, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2018	297,465	793,185	-
Item 3940-101-6083, Budget Act of 2016	158,347	129,805	-
<b>Totals Available</b>	<b>\$467,472</b>	<b>\$923,463</b>	<b>\$105,600</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$467,472</b>	<b>\$923,463</b>	<b>\$105,600</b>
<b>6088 California Drought, Water, Parks, Climate, Coastal Protection, and Outdoor Access For All Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$175,920	\$243,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$175,920</b>	<b>\$243,000</b>
<b>8026 Petroleum Underground Storage Tank Financing Account</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,047	\$19,643	\$19,643
Prior Year Balances Available:			
Item 3940-101-8026, Budget Act of 2015 as reappropriated by Item 3940-491, Budget Act of 2016	6,702	-	-
<b>Totals Available</b>	<b>\$8,749</b>	<b>\$19,643</b>	<b>\$19,643</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,749</b>	<b>\$19,643</b>	<b>\$19,643</b>
Loan repayment per Health and Safety Code section 25299.109(a)(2)	-3,493	-2,700	-2,700
Less funding provided by Underground Storage Tank Cleanup Fund	-25,029	-19,750	-19,750
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$19,773</b>	<b>-\$2,807</b>	<b>-\$2,807</b>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<b>\$685,930</b>	<b>\$1,572,425</b>	<b>\$826,229</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$1,232,856</b>	<b>\$2,307,701</b>	<b>\$1,563,007</b>

## FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
<b>0129 Water Device Certification Special Account<sup>s</sup></b>			
BEGINNING BALANCE	\$1,099	\$1,151	\$984

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3940 State Water Resources Control Board - Continued**

	2017-18*	2018-19*	2019-20*
Prior Year Adjustments	3	-	-
Adjusted Beginning Balance	\$1,102	\$1,151	\$984
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	123	220	220
4163000 Investment Income - Surplus Money Investments	14	25	25
Total Revenues, Transfers, and Other Adjustments	\$137	\$245	\$245
Total Resources	\$1,239	\$1,396	\$1,229
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	62	398	398
9892 Supplemental Pension Payments (State Operations)	-	3	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	26	11	13
Total Expenditures and Expenditure Adjustments	\$88	\$412	\$416
FUND BALANCE	\$1,151	\$984	\$813
Reserve for economic uncertainties	1,151	984	813
<b>0179 Environmental Laboratory Improvement Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$674	\$425	\$7
Prior Year Adjustments	307	-	-
Adjusted Beginning Balance	\$981	\$425	\$7
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	3,237	3,542	4,100
4163000 Investment Income - Surplus Money Investments	12	25	25
Total Revenues, Transfers, and Other Adjustments	\$3,249	\$3,567	\$4,125
Total Resources	\$4,230	\$3,992	\$4,132
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	3,624	3,850	3,852
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	37	57
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	177	98	140
Total Expenditures and Expenditure Adjustments	\$3,805	\$3,985	\$4,049
FUND BALANCE	\$425	\$7	\$83
Reserve for economic uncertainties	425	7	83
<b>0193 Waste Discharge Permit Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$14,643	\$7,463	\$11,857
Prior Year Adjustments	33	-	-
Adjusted Beginning Balance	\$14,676	\$7,463	\$11,857
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	127,491	153,039	159,254
4134500 Local Agencies - Cost Recoveries	-	100	100
4143500 Miscellaneous Services to the Public	1	1	1
4163000 Investment Income - Surplus Money Investments	636	1,327	1,327
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	42	16	16
4172500 Miscellaneous Revenue	7	5	5
4173000 Penalty Assessments - Other	3,994	2,000	2,000
Total Revenues, Transfers, and Other Adjustments	\$132,171	\$156,488	\$162,703

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**3940 State Water Resources Control Board - Continued**

	2017-18*	2018-19*	2019-20*
Total Resources	\$146,847	\$163,951	\$174,560
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	611	627	627
0555 Secretary for Environmental Protection (Local Assistance)	-	375	375
3600 Department of Fish and Wildlife (State Operations)	521	534	534
3940 State Water Resources Control Board (State Operations)	130,058	147,669	148,143
3940 State Water Resources Control Board (Local Assistance)	2,800	2,200	1,800
3960 Department of Toxic Substances Control (State Operations)	500	-	-
3970 Department of Resources Recycling and Recovery (State Operations)	271	675	438
8880 Financial Information System for California (State Operations)	158	14	-14
9892 Supplemental Pension Payments (State Operations)	-	-	2,431
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,465	-	4,935
Total Expenditures and Expenditure Adjustments	<u>\$139,384</u>	<u>\$152,094</u>	<u>\$159,269</u>
FUND BALANCE	\$7,463	\$11,857	\$15,291
Reserve for economic uncertainties	7,463	11,857	15,291
<b>0247 Drinking Water Operator Certification Special Account <sup>S</sup></b>			
BEGINNING BALANCE	\$3,796	\$3,773	\$3,700
Prior Year Adjustments	52	-	-
Adjusted Beginning Balance	<u>\$3,848</u>	<u>\$3,773</u>	<u>\$3,700</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,702	1,700	1,850
4163000 Investment Income - Surplus Money Investments	53	89	89
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Drinking Water Operator Certification Special Account (0247) per Item 4265-011-0247, Budget Act of 2008, as amended by Item 4265-402, Budget Act of 2016	-	-	1,600
Total Revenues, Transfers, and Other Adjustments	<u>\$1,755</u>	<u>\$1,789</u>	<u>\$3,539</u>
Total Resources	<u>\$5,603</u>	<u>\$5,562</u>	<u>\$7,239</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	1,704	1,806	1,808
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	15	33
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	124	41	44
Total Expenditures and Expenditure Adjustments	<u>\$1,830</u>	<u>\$1,862</u>	<u>\$1,885</u>
FUND BALANCE	\$3,773	\$3,700	\$5,354
Reserve for economic uncertainties	3,773	3,700	5,354
<b>0306 Safe Drinking Water Account <sup>S</sup></b>			
BEGINNING BALANCE	\$7,621	\$6,209	\$4,429
Prior Year Adjustments	-764	-	-
Adjusted Beginning Balance	<u>\$6,857</u>	<u>\$6,209</u>	<u>\$4,429</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	70	-	-
4129400 Other Regulatory Licenses and Permits	24,959	24,885	25,631
4163000 Investment Income - Surplus Money Investments	89	191	191
4173000 Penalty Assessments - Other	24	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$25,142</u>	<u>\$25,076</u>	<u>\$25,822</u>

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**3940 State Water Resources Control Board - Continued**

	2017-18*	2018-19*	2019-20*
Total Resources	\$31,999	\$31,285	\$30,251
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	24,751	25,615	27,180
8880 Financial Information System for California (State Operations)	30	3	-2
9892 Supplemental Pension Payments (State Operations)	-	243	546
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,009	995	1,059
Total Expenditures and Expenditure Adjustments	\$25,790	\$26,856	\$28,783
FUND BALANCE	\$6,209	\$4,429	\$1,468
Reserve for economic uncertainties	6,209	4,429	1,468
<b>0436 Underground Storage Tank Tester Account<sup>s</sup></b>			
BEGINNING BALANCE	\$8	\$5	-
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$7	\$5	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	14	20	\$20
Total Revenues, Transfers, and Other Adjustments	\$14	\$20	\$20
Total Resources	\$21	\$25	\$20
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	13	25	19
9892 Supplemental Pension Payments (State Operations)	-	-	1
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$16	\$25	\$20
FUND BALANCE	\$5	-	-
Reserve for economic uncertainties	5	-	-
<b>0439 Underground Storage Tank Cleanup Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$678,645	\$831,627	\$856,177
Prior Year Adjustments	40,166	-	-
Adjusted Beginning Balance	\$718,811	\$831,627	\$856,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	346,901	350,500	350,500
4163000 Investment Income - Surplus Money Investments	10,141	16,931	16,931
4170700 Civil and Criminal Violation Assessment	186	3,084	3,084
4171000 Cost Recoveries - Delinquent Receivables	76	117	117
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	339	154	154
Transfers and Other Adjustments			
Loan Repayment from the Water Rights Fund (3058) to the Underground Storage Tank Cleanup Fund (0439) per Budget Act of 2017	-	2,250	-
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	-25,733	-25,500	-25,500
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Water Rights Fund (3058) per Budget Act of 2017	-2,250	-	-
Total Revenues, Transfers, and Other Adjustments	\$329,660	\$347,536	\$345,286
Total Resources	\$1,048,471	\$1,179,163	\$1,201,463
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,343	1,376	1,377

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**3940 State Water Resources Control Board - Continued**

	2017-18*	2018-19*	2019-20*
3940 State Water Resources Control Board (State Operations)	176,847	279,357	275,958
3940 State Water Resources Control Board (Local Assistance)	25,029	19,750	19,750
7600 California Department of Tax and Fee Administration (State Operations)	3,918	4,288	4,199
8880 Financial Information System for California (State Operations)	347	30	-39
9892 Supplemental Pension Payments (State Operations)	-	2,795	3,618
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	9,360	15,390	9,108
Total Expenditures and Expenditure Adjustments	<u>\$216,844</u>	<u>\$322,986</u>	<u>\$313,971</u>
FUND BALANCE	<u>\$831,627</u>	<u>\$856,177</u>	<u>\$887,492</u>
Reserve for economic uncertainties	831,627	856,177	887,492
<b>0475 Underground Storage Tank Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$106	\$107	\$107
Adjusted Beginning Balance	<u>\$106</u>	<u>\$107</u>	<u>\$107</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>-</u>	<u>-</u>
Total Resources	<u>\$107</u>	<u>\$107</u>	<u>\$107</u>
FUND BALANCE	<u>\$107</u>	<u>\$107</u>	<u>\$107</u>
Reserve for economic uncertainties	107	107	107
<b>0625 Administration Account<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Administration Account (0625) per Health & Safety Code Section 116760.40 (12)	\$2,920	\$4,206	\$4,206
Total Revenues, Transfers, and Other Adjustments	<u>\$2,920</u>	<u>\$4,206</u>	<u>\$4,206</u>
Total Resources	<u>\$2,920</u>	<u>\$4,206</u>	<u>\$4,206</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	2,920	4,206	4,206
Total Expenditures and Expenditure Adjustments	<u>\$2,920</u>	<u>\$4,206</u>	<u>\$4,206</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<b>0626 Water System Reliability Account<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Water System Reliability Account (0626) per Health & Safety Code Section 116760.40 (12)	\$13,787	\$8,138	\$8,138
Total Revenues, Transfers, and Other Adjustments	<u>\$13,787</u>	<u>\$8,138</u>	<u>\$8,138</u>
Total Resources	<u>\$13,787</u>	<u>\$8,138</u>	<u>\$8,138</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	8,848	2,610	2,610
3940 State Water Resources Control Board (Local Assistance)	4,939	5,528	5,528
Total Expenditures and Expenditure Adjustments	<u>\$13,787</u>	<u>\$8,138</u>	<u>\$8,138</u>
FUND BALANCE	<u>-</u>	<u>-</u>	<u>-</u>
<b>0628 Small System Technical Assistance Account<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			

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**3940 State Water Resources Control Board - Continued**

	2017-18*	2018-19*	2019-20*
Revenue Transfer from the Federal Trust Fund (0890) to the Small System Technical Assistance Account (0628) per Health & Safety Code Section 116760.40 (12)	\$1,147	\$1,802	\$1,802
Total Revenues, Transfers, and Other Adjustments	\$1,147	\$1,802	\$1,802
Total Resources	\$1,147	\$1,802	\$1,802
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	1,147	1,802	1,802
Total Expenditures and Expenditure Adjustments	\$1,147	\$1,802	\$1,802
FUND BALANCE	-	-	-
<b>3058 Water Rights Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,253	\$3,551	\$982
Prior Year Adjustments	1,041	-	-
Adjusted Beginning Balance	\$4,294	\$3,551	\$982
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	18,541	24,000	27,000
4143500 Miscellaneous Services to the Public	-	5	5
4163000 Investment Income - Surplus Money Investments	123	230	230
4171000 Cost Recoveries - Delinquent Receivables	2	-	-
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
4173000 Penalty Assessments - Other	88	150	150
Transfers and Other Adjustments			
Loan from the Underground Storage Tank Cleanup Fund (0439) to the Water Rights Fund (3058) per Budget Act of 2017	2,250	-	-
Loan Repayment from the Water Rights Fund (3058) to the Underground Storage Tank Cleanup Fund (0439) per Budget Act of 2017	-	-2,250	-
Total Revenues, Transfers, and Other Adjustments	\$21,007	\$22,135	\$27,385
Total Resources	\$25,301	\$25,686	\$28,367
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	35	37	37
3940 State Water Resources Control Board (State Operations)	20,412	23,937	25,235
7600 California Department of Tax and Fee Administration (State Operations)	498	539	528
8880 Financial Information System for California (State Operations)	24	3	-2
9892 Supplemental Pension Payments (State Operations)	-	188	406
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	781	-	804
Total Expenditures and Expenditure Adjustments	\$21,750	\$24,704	\$27,008
FUND BALANCE	\$3,551	\$982	\$1,359
Reserve for economic uncertainties	3,551	982	1,359
<b>3134 School District Account, Underground Storage Tank Cleanup Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$2,715	\$2,555	\$489
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$2,716	\$2,555	\$489
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	88	128	128
Total Revenues, Transfers, and Other Adjustments	\$88	\$128	\$128
Total Resources	\$2,804	\$2,683	\$617
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			

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**3940 State Water Resources Control Board - Continued**

	2017-18*	2018-19*	2019-20*
3940 State Water Resources Control Board (Local Assistance)	249	2,194	-
Total Expenditures and Expenditure Adjustments	\$249	\$2,194	-
FUND BALANCE	\$2,555	\$489	\$617
Reserve for economic uncertainties	2,555	489	617
<b>3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$16,364	\$15,462	\$11,353
Prior Year Adjustments	1,231	-	-
Adjusted Beginning Balance	\$17,595	\$15,462	\$11,353
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	241	351	351
Total Revenues, Transfers, and Other Adjustments	\$241	\$351	\$351
Total Resources	\$17,836	\$15,813	\$11,704
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	2,374	4,460	10,000
Total Expenditures and Expenditure Adjustments	\$2,374	\$4,460	\$10,000
FUND BALANCE	\$15,462	\$11,353	\$1,704
Reserve for economic uncertainties	15,462	11,353	1,704
<b>3147 State Water Pollution Control Revolving Fund Small Community Grant Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$14,386	\$16,115	\$20,987
Prior Year Adjustments	51	-	-
Adjusted Beginning Balance	\$14,437	\$16,115	\$20,987
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	517	854	854
4172500 Miscellaneous Revenue	9,136	12,018	12,018
Total Revenues, Transfers, and Other Adjustments	\$9,653	\$12,872	\$12,872
Total Resources	\$24,090	\$28,987	\$33,859
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	7,975	8,000	8,000
Total Expenditures and Expenditure Adjustments	\$7,975	\$8,000	\$8,000
FUND BALANCE	\$16,115	\$20,987	\$25,859
Reserve for economic uncertainties	16,115	20,987	25,859
<b>3160 Wastewater Operator Certification Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,150	\$3,163	\$2,294
Prior Year Adjustments	8	-	-
Adjusted Beginning Balance	\$3,158	\$3,163	\$2,294
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,008	650	680
4163000 Investment Income - Surplus Money Investments	43	70	70
Total Revenues, Transfers, and Other Adjustments	\$1,051	\$720	\$750
Total Resources	\$4,209	\$3,883	\$3,044
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	992	1,532	1,532

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**3940 State Water Resources Control Board - Continued**

	2017-18*	2018-19*	2019-20*
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	9	21
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	52	48	49
Total Expenditures and Expenditure Adjustments	\$1,046	\$1,589	\$1,602
FUND BALANCE	\$3,163	\$2,294	\$1,442
Reserve for economic uncertainties	3,163	2,294	1,442
<b>3262 Expedited Claim Account, Underground Storage Tank Cleanup Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$90,613	72,982	-
Adjusted Beginning Balance	\$90,613	\$72,982	-
Total Resources	\$90,613	\$72,982	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	17,631	72,982	-
Total Expenditures and Expenditure Adjustments	\$17,631	\$72,982	-
FUND BALANCE	\$72,982	-	-
Reserve for economic uncertainties	72,982	-	-
<b>3264 Site Cleanup Subaccount<sup>S</sup></b>			
BEGINNING BALANCE	\$26,674	\$39,851	\$44,779
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$26,676	\$39,851	\$44,779
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Transfer from Underground Storage Tank Cleanup Fund (0439) to Site Cleanup Subaccount (3264) per Health and Safety Code Section 25299.51 (m)	25,733	25,500	25,500
Total Revenues, Transfers, and Other Adjustments	\$25,733	\$25,500	\$25,500
Total Resources	\$52,409	\$65,351	\$70,279
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	3,121	3,256	3,257
3940 State Water Resources Control Board (Local Assistance)	9,433	17,283	17,283
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	33	66
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	-	123
Total Expenditures and Expenditure Adjustments	\$12,558	\$20,572	\$20,729
FUND BALANCE	\$39,851	\$44,779	\$49,550
Reserve for economic uncertainties	39,851	44,779	49,550
<b>3339 Cannabis Tax Fund - State Water Resources<sup>S</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the California Cannabis Tax Fund (3314) to the Cannabis Tax Fund - State Water Resources Control Board (3339) per Revenue and Taxation Code Section 34019(a)(3)	-	-	7,395
Total Revenues, Transfers, and Other Adjustments	-	-	\$7,395
Total Resources	-	-	\$7,395
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	7,395
Total Expenditures and Expenditure Adjustments	-	-	\$7,395
FUND BALANCE	-	-	-

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**3940 State Water Resources Control Board - Continued**

	2017-18*	2018-19*	2019-20*
<b>7500 Public Water System, Safe Drinking Water State Revolving Fund<sup>F</sup></b>			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments			
Revenue Transfer from the Federal Trust Fund (0890) to the Public Water System, Safe Drinking Water State Revolving Fund (7500) per Health & Safety Code section 116760.40 (12)	\$6,238	\$7,121	\$7,121
Total Revenues, Transfers, and Other Adjustments	\$6,238	\$7,121	\$7,121
Total Resources	\$6,238	\$7,121	\$7,121
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	6,238	7,121	7,121
Total Expenditures and Expenditure Adjustments	\$6,238	\$7,121	\$7,121
FUND BALANCE	-	-	-
<b>8026 Petroleum Underground Storage Tank Financing Account<sup>N</sup></b>			
BEGINNING BALANCE	\$57,104	\$78,430	\$82,878
Prior Year Adjustments	56	-	-
Adjusted Beginning Balance	\$57,160	\$78,430	\$82,878
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129000 Other Fees and Licenses	68	62	62
4151000 Interest Income - Other Loans	274	273	273
4163000 Investment Income - Surplus Money Investments	991	1,896	1,896
4172000 Fines and Forfeitures	-15	-	-
4172100 Fines - Court	5	14	14
4172220 Fines & Penalties - External - Private Sector	15	15	15
Total Revenues, Transfers, and Other Adjustments	\$1,338	\$2,260	\$2,260
Total Resources	\$58,498	\$80,690	\$85,138
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	524	704	704
3940 State Water Resources Control Board (Local Assistance)	5,256	16,943	16,943
9892 Supplemental Pension Payments (State Operations)	-	4	11
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	21	18	19
Expenditure Adjustments:			
Less funding provided by Underground Storage Tank Cleanup Fund (State Operations)	-704	-107	-107
Less funding provided by Underground Storage Tank Cleanup Fund (Local Assistance)	-25,029	-19,750	-19,750
Total Expenditures and Expenditure Adjustments	-\$19,932	-\$2,188	-\$2,180
FUND BALANCE	\$78,430	\$82,878	\$87,318
Reserve for economic uncertainties	78,430	82,878	87,318

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Baseline Positions</b>	1,980.5	2,000.5	1,990.5	\$222,564	\$194,074	\$193,307
<b>Salary and Other Adjustments</b>	131.6	-	-	-25,959	11,708	11,192
<b>Workload and Administrative Adjustments</b>						

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**3940 State Water Resources Control Board - Continued**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Administrative Hearings Office (AB 747)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	67
Atty III	-	-	2.0	-	-	252
Atty IV	-	-	1.0	-	-	139
Chief Counsel I - C.E.A.	-	-	1.0	-	-	168
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	133
Sr Cntrl Engr	-	-	2.0	-	-	243
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	50
<b>Bond Technical Adjustments</b>						
Temporary Help	-	-	-	-	-	152
Various	-	-	-	-	-	-649
<b>Drinking Water System Sanitary Survey</b>						
Cntrl Engr	-	-	6.0	-	-	556
<b>Inyo County Primacy Delegation Revocation</b>						
Cntrl Engr	-	-	2.0	-	-	194
<b>Lead Exposure: Child Day Care Facilities (AB 2370)</b>						
Cntrl Engr	-	-	1.0	-	-	93
Temporary Help	-	-	-	-	-	93
<b>Making Water Conservation a CA Way of Life (AB 1668 and SB 606)</b>						
Research Data Spec II	-	-	1.0	-	-	81
Sr Envirnal Scientist (Spec)	-	-	2.0	-	-	175
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	115
<b>Microplastics in Drinking Water: Testing in Drinking Water (SB 1422)</b>						
Temporary Help	-	-	-	-	-	93
<b>Nonpotable Reuse Water Systems (SB 966)</b>						
Cntrl Engr	-	-	1.0	-	-	93
Sr Cntrl Engr	-	-	1.0	-	-	121
<b>Proposition 68: Clean Drinking Water, Drought Preparedness, and Water Recycling Programs</b>						
Assoc Accounting Analyst	-	-	1.0	-	-	71
Assoc Govtl Program Analyst	-	-	3.0	-	-	202
Atty	-	-	1.0	-	-	92
Cntrl Engr	-	-	3.0	-	-	278
Sr Accounting Officer (Spec)	-	-	1.0	-	-	67
Staff Svcs Mgr I	-	-	1.0	-	-	80
Various	-	-	-	-	-	649
<b>Safe and Affordable Drinking Water</b>						
Accountant Trainee	-	-	2.0	-	-	98
Accounting Officer (Spec)	-	-	1.0	-	-	59
Assoc Govtl Program Analyst	-	-	7.0	-	-	474
Cntrl Engr	-	-	11.0	-	-	1,015
Staff Svcs Mgr I	-	-	2.0	-	-	161
<b>Sewer Service Provision for Disadvantaged Communities (SB 1215)</b>						
Atty III	-	-	1.0	-	-	126
Cntrl Engr	-	-	1.0	-	-	93
Environmental Scientist	-	-	1.0	-	-	64
<b>State Administrators Consolidation (AB 2501)</b>						

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## 3940 State Water Resources Control Board - Continued

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
Assoc Govtl Program Analyst	-	-	1.0	-	-	67
Cntrl Engr	-	-	2.0	-	-	185
Environmental Scientist	-	-	1.0	-	-	64
<b>Temporary Help to Permanent Staff per Finance Budget Letter 18-16</b>						
Accountant Trainee	-	-	4.0	-	-	-
Administrative Asst	-	-	2.0	-	-	-
Assoc Govtl Program Analyst	-	-	8.0	-	-	-
Assoc Industrial Hygienist	-	-	1.0	-	-	-
Assoc Pers Analyst	-	-	1.0	-	-	-
Cntrl Engr	-	-	2.0	-	-	-
Engring Geologist	-	-	8.0	-	-	-
Environmental Scientist	-	-	3.0	-	-	-
Info Officer I (Spec)	-	-	1.0	-	-	-
Info Tech Assoc	-	-	2.0	-	-	-
Info Tech Spec I	-	-	2.0	-	-	-
Info Tech Spec II	-	-	2.0	-	-	-
Info Tech Techn	-	-	1.0	-	-	-
Office Asst (Gen)	-	-	1.0	-	-	-
Office Asst (Typing)	-	-	2.0	-	-	-
Office Techn (Typing)	-	-	4.0	-	-	-
Personnel Spec	-	-	2.0	-	-	-
Research Data Spec II	-	-	1.0	-	-	-
Sr Accounting Officer (Spec)	-	-	3.0	-	-	-
Sr Envirnml Scientist (Spec)	-	-	1.0	-	-	-
Staff Svcs Analyst (Gen)	-	-	1.0	-	-	-
Staff Svcs Mgr I	-	-	3.0	-	-	-
<b>Wildfire Prevention and Recovery Legislative Package (SB 901)</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	68
Atty III	-	-	1.0	-	-	127
Cntrl Engr	-	-	1.0	-	-	94
Engring Geologist	-	-	8.0	-	-	907
Environmental Scientist	-	-	9.0	-	-	677
Sr Envirnml Scientist (Spec)	-	-	2.0	-	-	177
<b>Emergency Response Program</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	67
Cntrl Engr	-	-	1.0	-	-	97
Engring Geologist	-	-	1.0	-	-	92
Environmental Scientist	-	-	2.0	-	-	128
Sr Envirnml Scientist (Supvry)	-	-	1.0	-	-	120
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	<b>147.0</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,568</b>
<b>Totals, Adjustments</b>	<b>131.6</b>	<b>-</b>	<b>147.0</b>	<b>\$-25,959</b>	<b>\$11,708</b>	<b>\$19,760</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>2,112.1</b>	<b>2,000.5</b>	<b>2,137.5</b>	<b>\$196,605</b>	<b>\$205,782</b>	<b>\$213,067</b>

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## 3960 Department of Toxic Substances Control

The Department of Toxic Substances Control protects the people of California and the environment from the harmful effects of toxic substances by restoring contaminated resources, enforcing hazardous waste laws, reducing hazardous waste generation, and encouraging the manufacture of chemically-safer products.

### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3620 Site Mitigation and Restoration Program	279.6	314.6	317.6	\$99,884	\$168,109	\$147,278
3625 Hazardous Waste Management	399.8	386.8	387.8	82,484	80,869	89,631
3630 Safer Consumer Products	58.8	65.8	65.8	12,893	15,447	15,440
3635 State Certified Unified Program Agency	9.7	9.7	9.7	1,879	1,896	2,313
3645 Exide Technologies Facility Contamination Cleanup	-	-	-	18,055	82,253	112,173
9900100 Administration	176.9	176.9	176.9	32,530	37,148	37,154
9900200 Administration - Distributed	-	-	-	-32,530	-37,148	-37,154
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>924.8</b>	<b>953.8</b>	<b>957.8</b>	<b>\$215,195</b>	<b>\$348,574</b>	<b>\$366,835</b>
<b>FUNDING</b>				<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0001 General Fund				\$32,410	\$69,154	\$62,341
0014 Hazardous Waste Control Account				62,182	61,000	48,555
0018 Site Remediation Account				9,511	14,288	18,777
0028 Unified Program Account				1,124	1,411	1,348
0065 Illegal Drug Lab Cleanup Account				795	810	-
0080 Childhood Lead Poisoning Prevention Fund				45	61	61
0100 California Used Oil Recycling Fund				133	468	468
0106 Department of Pesticide Regulation Fund				539	54	54
0115 Air Pollution Control Fund				2,738	50	50
0140 California Environmental License Plate Fund				-	1,500	-
0193 Waste Discharge Permit Fund				500	-	-
0294 Removal and Remedial Action Account				-	3,185	3,185
0458 Site Operation and Maintenance Account, Hazardous Substances Account				173	200	300
0557 Toxic Substances Control Account				54,301	134,986	167,945
0890 Federal Trust Fund				28,678	34,472	34,277
0995 Reimbursements				17,873	14,527	14,531
1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account				-55	3,000	500
3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				2,028	2,429	2,430
3084 State Certified Unified Program Agency Account				1,879	1,746	2,163
3114 Birth Defects Monitoring Program Fund				57	78	68
3301 Lead-Acid Battery Cleanup Fund				486	3,000	8,755
7505 Revolving Loans Fund				-202	2,155	1,027
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$215,195</b>	<b>\$348,574</b>	<b>\$366,835</b>

### LEGAL CITATIONS AND AUTHORITY

#### PROGRAM AUTHORITY

3620 - Site Mitigation and Restoration:  
Health and Safety Code Sections 25249 et seq. 25300 et seq., 25400-45-25548.7, 33459-33459.8, 57000-57020, and Education Code 17213.1.

3625 - Hazardous Waste Management:  
Health and Safety Code Sections 25100-25209.19, 25211-25214, 25214.8.10-25214.10.2, 25215-25215.5, 25216-25242.3,

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**3960 Department of Toxic Substances Control - Continued**

25245-25249, and 25250-25250.30.

3630 - Safer Consumer Products:

Health and Safety Code Sections 25210-25210.12, 25214.1-25214.8.6, 25214.11-25214.26, 25215.6-25215.7, 25244-25244.23, 25249.1-25249.2, 25250.5-25258.2, and 105440 et seq.

3635 - State as Certified Unified Program Agency:

Health and Safety Code Section 25404 et seq.

3645 - Exide Technologies Facility Contamination Cleanup Program:

Chapters 9 and 10, Statutes of 2016.

**MAJOR PROGRAM CHANGES**

- Exide Cleanup—The Budget includes \$59.6 million General Fund on a one-time basis to accelerate the cleanup of additional properties within a 1.7-mile radius of the closed Exide battery recycling facility over the next two years and complete cleanup activities already initiated where costs have exceeded estimates due to unforeseen cleanup-related activities. This funding will allow the Department to cleanup approximately 700 additional high-risk properties with high concentrations of lead in soil and the greatest potential for exposure. The state continues to pursue cost recovery from Exide to reimburse the state for these costs.
- Base Funding to Maintain Operations—The Budget includes \$27.5 million General Fund on a one-time basis to backfill the Hazardous Waste Control Account and eliminates the annual \$16.7 million Lead-Acid Battery Cleanup Fund's General Fund Loan repayment. This funding and elimination of the General Fund loan repayment will prevent the Hazardous Waste Control Account and Lead-Acid Battery Cleanup Fund from experiencing deficits in the budget year and allow the Department to maintain current service levels.

**DETAILED BUDGET ADJUSTMENTS**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Base Funding to Maintain Operations	\$-	\$-	-	\$20,804	\$-20,804	-
• Argonaut Dam Phase II Stormwater Upgrade Project	-	-	-	750	-	-
• Illegal Drug Lab Cleanup Program Expenditure Transfer	-	-	-	749	-810	-
• Acceleration of Additional Exide Cleanup	-	-	-	-	50,000	-
• Exide Contracting Costs	-	5,141	-	-	26,485	-
• National Priorities List and State Orphan Sites	-	-	-	-	9,151	-
• Cost Recovery Management System IT Project	-	-	-	-	2,578	4.0
• Information Technology Security Software	-	-	-	-	452	-
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$5,141</b>	<b>-</b>	<b>\$22,303</b>	<b>\$67,052</b>	<b>4.0</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	39	691	-	39	691	-
• Salary Adjustments	269	3,961	-	268	3,993	-
• Benefit Adjustments	102	1,475	-	103	1,512	-
• Retirement Rate Adjustments	53	819	-	53	819	-
• Lease Revenue Debt Service Adjustment	-11	-	-	7	-	-
• Carryover/Reappropriation	6,024	2,615	-	-	-	-
• SWCAP	-	-	-	-	-205	-
• Miscellaneous Baseline Adjustments	17,720	-7,419	16.0	-	-1,740	-42.4
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$24,196</b>	<b>\$2,142</b>	<b>16.0</b>	<b>\$470</b>	<b>\$5,070</b>	<b>-42.4</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$24,196</b>	<b>\$7,283</b>	<b>16.0</b>	<b>\$22,773</b>	<b>\$72,122</b>	<b>-38.4</b>

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**3960 Department of Toxic Substances Control - Continued**

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Totals, Budget Adjustments</b>	<b>\$24,196</b>	<b>\$7,283</b>	<b>16.0</b>	<b>\$22,773</b>	<b>\$72,122</b>	<b>-38.4</b>

**PROGRAM DESCRIPTIONS****3620 - SITE MITIGATION AND RESTORATION PROGRAM**

The Site Mitigation and Restoration program implements the state's laws regarding site cleanup and the federal Superfund program. The program currently oversees approximately 1,170 hazardous substance release site investigations and cleanups, and monitors long-term operations and maintenance activities at more than 470 sites where the cleanup process is complete. Additionally, the program is responsible for ensuring compliance with the terms of approximately 820 land-use restrictions in place on properties throughout the state.

New sites are identified through surveillance and enforcement efforts, emergency response activities, examination of other previously-identified potential sites, and public and private entities that voluntarily request that the Department take action to return local properties to productive use. These sites and projects include cleaning up federal and state Superfund properties, abandoned mines, other abandoned and underutilized properties known as "brownfields," and both active and closed military installations.

The program oversees environmental assessments and the cleanup of proposed new or expanding school sites to prevent or reduce exposing students and staff to hazardous substances. The program is also responsible for the Stringfellow Hazardous Waste Site, a former hazardous waste disposal site and federal Superfund Site.

The program works closely with other state agencies, the United States Environmental Protection Agency, and local agencies throughout the state to establish and implement viable grant and loan programs to aid in the assessment and cleanup of brownfields sites.

The program works with the California Emergency Management Agency and other state agencies to assure response readiness for acts of terrorism involving the use of toxic chemicals. Additionally, the program mitigates off-highway hazardous waste spills and responds to hazardous waste contamination resulting from illegal drug laboratories.

**3625 - HAZARDOUS WASTE MANAGEMENT**

The Hazardous Waste Management program regulates the generation, storage, transportation, treatment, and disposal of hazardous waste to minimize risks to public health and the environment. The program oversees permitting and compliance at 119 authorized facilities that manage hazardous waste, approximately 900 registered businesses that transport hazardous waste, and approximately 300 facilities/generators that are subject to corrective actions. Additionally, the program manages approximately \$2.2 billion in financial assurance resources, and supports and oversees local agencies implementing the hazardous waste elements of the Unified Program.

The program monitors hazardous waste transfer, storage, treatment, and disposal facilities for illegal activity, including electronic manifest surveillance and monitoring of registered hazardous waste transporters; enforcement of hazardous waste requirement violations found through routine inspections; complaint intake, triage, and investigations; and other focused enforcement initiatives. The program also ensures compliance with hazardous waste requirements related to electronic waste and used oil.

**3630 - SAFER CONSUMER PRODUCTS**

The Safer Consumer Products (SCP) program strives to get manufacturers to reduce human and environmental exposure to toxic chemicals. SCP calls for industry to develop safer consumer products and use pollution prevention best practices. The program implements the SCP regulations. SCP also collects information on the presence of toxic chemicals in products in order to identify Priority Products for possible regulation; provides support and guidance to Priority Product manufacturers for the analysis of safer alternatives; and issues regulatory responses to proposed alternatives. The program encourages the adoption of "green chemistry" practices.

Pollution Prevention responsibilities are to promote compliance with legislative mandates regarding consumer product chemical safety. The program supports adoption of focused business sector pollution prevention strategies; supports local green business initiatives; and helps the regulated community comply with laws and regulations.

This program, in conjunction with the Department of Public Health and the Office of Environmental Health Hazard Assessment, also implements the California Environmental Contaminant Biomonitoring Program. The Department's Environmental Chemistry Laboratory (ECL) is charged with measuring both targeted and new chemicals in blood and urine. Ongoing activities

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### 3960 Department of Toxic Substances Control - Continued

include measuring these chemicals in studies of vulnerable populations, including mothers and their newborns, older women, firefighters, and families with childhood leukemia. Additionally, ECL is continuously developing new methods to identify and measure chemicals of emerging concern, including newer flame retardants and other substitutes and alternatives for restricted/banned toxic chemicals. The SCP program will rely on biomonitoring results for implementation of its three-year Priority Products Work Plan. Biomonitoring evidence has been identified in the Work Plan as a priority screening tool for identification of product-chemical combinations warranting consideration of safer alternatives.

#### 3635 - STATE AS CERTIFIED UNIFIED PROGRAM AGENCY

The California Environmental Protection Agency designated the Department as the Certified Unified Program Agency (CUPA) in Trinity and Imperial Counties. As the CUPA, the Department is responsible for implementing the six elements of the Unified Program: hazardous waste generator and onsite treatment activities; spill-prevention control and countermeasure plans for owners of aboveground petroleum storage tanks; underground storage tank program; hazardous material release response plans and inventories; California Accidental Release Prevention program; and certain Uniform Fire Code requirements pertaining to hazardous material management plans and inventories.

#### 3645 - EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP PROGRAM

The Exide Technologies Facility Contamination Cleanup Program oversees the removal and remedial actions in the communities surrounding the Exide Technologies facility in the City of Vernon, as well as the facility itself. Under the program, the Department is responsible for testing the soil for lead contamination in properties, including residences, schools, daycare centers, and parks within a 1.7 mile radius of the facility. The program will cleanup contaminated soil at those properties with the highest levels and greatest potential for exposure.

#### 9900 - ADMINISTRATION

The Administration program provides accounting, budgeting, revenue collection, human resource and workforce management, information management, and business services. The program also provides legal counsel, external communication, analytical chemistry support, environmental justice and tribal affairs consultation, and public participation services.

#### DETAILED EXPENDITURES BY PROGRAM

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3620</b>	<b>SITE MITIGATION AND RESTORATION PROGRAM</b>			
	<b>State Operations:</b>			
0001	General Fund	\$30,710	\$55,349	\$34,732
0014	Hazardous Waste Control Account	-	-	758
0018	Site Remediation Account	9,511	14,288	18,777
0065	Illegal Drug Lab Cleanup Account	795	810	-
0106	Department of Pesticide Regulation Fund	500	-	-
0115	Air Pollution Control Fund	2,700	-	-
0193	Waste Discharge Permit Fund	500	-	-
0294	Removal and Remedial Action Account	-	3,185	3,185
0458	Site Operation and Maintenance Account, Hazardous Substances Account	173	200	300
0557	Toxic Substances Control Account	20,863	46,080	41,411
0890	Federal Trust Fund	20,245	23,264	23,050
0995	Reimbursements	13,645	12,779	12,783
3301	Lead-Acid Battery Cleanup Fund	486	2,999	8,755
	<b>Totals, State Operations</b>	<b>\$100,128</b>	<b>\$158,954</b>	<b>\$143,751</b>
	<b>Local Assistance:</b>			
0001	General Fund	\$-	\$2,000	\$-
0890	Federal Trust Fund	13	2,000	2,000
1003	Cleanup Loans and Environmental Assistance to Neighborhoods Account	-55	3,000	500
7505	Revolving Loans Fund	-202	2,155	1,027
	<b>Totals, Local Assistance</b>	<b>-\$244</b>	<b>\$9,155</b>	<b>\$3,527</b>
	<b>PROGRAM REQUIREMENTS</b>			

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**3960 Department of Toxic Substances Control - Continued**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
<b>3625</b>	<b>HAZARDOUS WASTE MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$1,700	\$5,574	\$27,578
0014	Hazardous Waste Control Account	62,182	60,077	46,874
0028	Unified Program Account	1,124	1,411	1,348
0100	California Used Oil Recycling Fund	133	468	468
0557	Toxic Substances Control Account	2,704	682	682
0890	Federal Trust Fund	8,405	8,773	8,797
0995	Reimbursements	4,208	1,454	1,454
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	2,028	2,429	2,430
3301	Lead-Acid Battery Cleanup Fund	-	1	-
	<b>Totals, State Operations</b>	<b>\$82,484</b>	<b>\$80,869</b>	<b>\$89,631</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3630</b>	<b>SAFER CONSUMER PRODUCTS</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$1,231	\$31
0080	Childhood Lead Poisoning Prevention Fund	45	61	61
0106	Department of Pesticide Regulation Fund	39	54	54
0115	Air Pollution Control Fund	38	50	50
0557	Toxic Substances Control Account	12,679	13,394	14,602
0890	Federal Trust Fund	15	435	430
0995	Reimbursements	20	144	144
3114	Birth Defects Monitoring Program Fund	57	78	68
	<b>Totals, State Operations</b>	<b>\$12,893</b>	<b>\$15,447</b>	<b>\$15,440</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3635</b>	<b>STATE CERTIFIED UNIFIED PROGRAM AGENCY</b>			
	<b>State Operations:</b>			
0995	Reimbursements	-	150	150
3084	State Certified Unified Program Agency Account	1,879	1,746	2,163
	<b>Totals, State Operations</b>	<b>\$1,879</b>	<b>\$1,896</b>	<b>\$2,313</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3645</b>	<b>EXIDE TECHNOLOGIES FACILITY CONTAMINATION CLEANUP</b>			
	<b>State Operations:</b>			
0001	General Fund	\$-	\$5,000	\$-
0014	Hazardous Waste Control Account	-	923	923
0140	California Environmental License Plate Fund	-	1,500	-
0557	Toxic Substances Control Account	18,055	74,830	111,250
	<b>Totals, State Operations</b>	<b>\$18,055</b>	<b>\$82,253</b>	<b>\$112,173</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0014	Hazardous Waste Control Account	\$32,472	\$37,033	\$37,039
0557	Toxic Substances Control Account	58	115	115
	<b>Totals, State Operations</b>	<b>\$32,530</b>	<b>\$37,148</b>	<b>\$37,154</b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0014	Hazardous Waste Control Account	-\$32,472	-\$37,033	-\$37,039
0557	Toxic Substances Control Account	-58	-115	-115

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**3960 Department of Toxic Substances Control - Continued**

	<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
<b>Totals, State Operations</b>	<b>-\$32,530</b>	<b>-\$37,148</b>	<b>-\$37,154</b>
<b>TOTALS, EXPENDITURES</b>			
State Operations	215,439	339,419	363,308
Local Assistance	-244	9,155	3,527
<b>Totals, Expenditures</b>	<b>\$215,195</b>	<b>\$348,574</b>	<b>\$366,835</b>

**EXPENDITURES BY CATEGORY**

1 State Operations	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
PERSONAL SERVICES						
Baseline Positions	908.9	937.8	996.2	\$77,731	\$88,308	\$85,666
Other Adjustments	15.9	16.0	-38.4	8,261	3,955	11,602
<b>Net Totals, Salaries and Wages</b>	<b>924.8</b>	<b>953.8</b>	<b>957.8</b>	<b>\$85,992</b>	<b>\$92,263</b>	<b>\$97,268</b>
Staff Benefits	-	-	-	32,240	50,733	55,393
<b>Totals, Personal Services</b>	<b>924.8</b>	<b>953.8</b>	<b>957.8</b>	<b>\$118,232</b>	<b>\$142,996</b>	<b>\$152,661</b>
OPERATING EXPENSES AND EQUIPMENT				\$97,207	\$196,423	\$210,647
<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b>\$215,439</b>	<b>\$339,419</b>	<b>\$363,308</b>

2 Local Assistance	Expenditures		
	2017-18*	2018-19*	2019-20*
Grants and Subventions - Governmental	-\$244	\$9,155	\$3,527
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>-\$244</b>	<b>\$9,155</b>	<b>\$3,527</b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$26,488	\$40,572	\$10,073
Allocation for Employee Compensation	-	269	-
Allocation for Other Post-Employment Benefits Adjustments	-	39	-
Allocation for Staff Benefits	-	102	-
Section 3.60 Pension Contribution Adjustment	-	53	-
002 Budget Act appropriation	-	-	19,626
003 Budget Act appropriation	4,422	4,386	4,393
Lease Revenue Debt Service CY Adjustment	-	-11	-
011 Budget Act appropriation (loan to Toxic Substances Control Account)	-	-	(74,510)
012 Budget Act appropriation (transfer to Hazardous Waste Control Account)	-	-	27,500
013 Budget Act appropriation (transfer to Illegal Drug Lab Cleanup Account)	-	-	749
Government Code section 8690.6(a)	1,500	17,720	-
Prior Year Balances Available:			
Item 3960-001-0001, Budget Act of 2015	-	336	-
Item 3960-001-0001, Budget Act of 2016	-	971	-
Item 3960-001-0001, Budget Act of 2017	-	2,717	-
<b>Totals Available</b>	<b>\$32,410</b>	<b>\$67,154</b>	<b>\$62,341</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$32,410</b>	<b>\$67,154</b>	<b>\$62,341</b>

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**3960 Department of Toxic Substances Control - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0014 Hazardous Waste Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$62,182	\$63,193	\$76,055
Allocation for Employee Compensation	-	1,803	-
Allocation for Other Post-Employment Benefits Adjustments	-	272	-
Allocation for Staff Benefits	-	679	-
Current and Budget Year Pro Rata Shift	-	-3,103	-
Section 3.60 Pension Contribution Adjustment	-	384	-
<b>Totals Available</b>	<b>\$62,182</b>	<b>\$63,228</b>	<b>\$76,055</b>
Unexpended balance, estimated savings	-	-2,228	-
<b>TOTALS, EXPENDITURES</b>	<b>\$62,182</b>	<b>\$61,000</b>	<b>\$76,055</b>
Less funding provided by General Fund	-	-	-27,500
<b>NET TOTALS, EXPENDITURES</b>	<b>\$62,182</b>	<b>\$61,000</b>	<b>\$48,555</b>
<b>0018 Site Remediation Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$9,511	\$14,173	\$18,777
Prior Year Balances Available:			
Item 3960-001-0018, Budget Act of 2017	-	115	-
<b>Totals Available</b>	<b>\$9,511</b>	<b>\$14,288</b>	<b>\$18,777</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$9,511</b>	<b>\$14,288</b>	<b>\$18,777</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,124	\$1,287	\$1,348
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits Adjustments	-	69	-
Allocation for Staff Benefits	-	14	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>Totals Available</b>	<b>\$1,124</b>	<b>\$1,411</b>	<b>\$1,348</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,124</b>	<b>\$1,411</b>	<b>\$1,348</b>
<b>0065 Illegal Drug Lab Cleanup Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$795	\$810	\$749
<b>Totals Available</b>	<b>\$795</b>	<b>\$810</b>	<b>\$749</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$795</b>	<b>\$810</b>	<b>\$749</b>
Less funding provided by General Fund	-	-	-749
<b>NET TOTALS, EXPENDITURES</b>	<b>\$795</b>	<b>\$810</b>	<b>-</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$45	\$57	\$61
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
<b>Totals Available</b>	<b>\$45</b>	<b>\$61</b>	<b>\$61</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$45</b>	<b>\$61</b>	<b>\$61</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$133	\$443	\$468
Allocation for Employee Compensation	-	15	-
Allocation for Other Post-Employment Benefits Adjustments	-	2	-
Allocation for Staff Benefits	-	6	-
Section 3.60 Pension Contribution Adjustment	-	2	-

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**3960 Department of Toxic Substances Control - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>Totals Available</b>	<b>\$133</b>	<b>\$468</b>	<b>\$468</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$133</b>	<b>\$468</b>	<b>\$468</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$539	\$50	\$54
Allocation for Employee Compensation	-	3	-
Allocation for Staff Benefits	-	1	-
<b>Totals Available</b>	<b>\$539</b>	<b>\$54</b>	<b>\$54</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$539</b>	<b>\$54</b>	<b>\$54</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,738	\$47	\$50
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
<b>Totals Available</b>	<b>\$2,738</b>	<b>\$50</b>	<b>\$50</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,738</b>	<b>\$50</b>	<b>\$50</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,500	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$1,500</b>	<b>-</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$500	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$500</b>	<b>-</b>	<b>-</b>
<b>0294 Removal and Remedial Action Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$800)	(\$800)	(\$800)
Health and Safety Code section 25330.4	-	3,185	3,185
Carryover	-	3,185	-
<b>Totals Available</b>	<b>-</b>	<b>\$6,370</b>	<b>\$3,185</b>
Unexpended balance, estimated savings	-	-3,185	-
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>\$3,185</b>	<b>\$3,185</b>
<b>0456 Expedited Site Remediation Trust Fund</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer from the Expedited Site Remediation Trust Fund to the Toxic Substances Control Account)	(\$1,295)	(-)	(-)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>0458 Site Operation and Maintenance Account, Hazardous Substances Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$140)	(\$140)	(-)
Health and Safety Code section 25330.5	173	388	300
Carryover	-	388	-
<b>Totals Available</b>	<b>\$173</b>	<b>\$776</b>	<b>\$300</b>
Unexpended balance, estimated savings	-	-576	-
<b>TOTALS, EXPENDITURES</b>	<b>\$173</b>	<b>\$200</b>	<b>\$300</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,246	\$54,878	\$116,245
Allocation for Employee Compensation	-	1,241	-
Allocation for Other Post-Employment Benefits Adjustments	-	223	-
Allocation for Staff Benefits	-	455	-

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**3960 Department of Toxic Substances Control - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
Current and Budget Year Pro Rata Shift	-	3,103	-
Section 3.60 Pension Contribution Adjustment	-	256	-
012 Budget Act appropriation (transfer to Site Remediation Account)	(10,908)	(14,173)	(18,777)
Prior Year Balances Available:			
Chapter 10, Statutes of 2016 as amended by Chapter 29, Statutes of 2018	18,055	99,733	51,700
<b>Totals Available</b>	<b>\$54,301</b>	<b>\$159,889</b>	<b>\$167,945</b>
Unexpended balance, estimated savings	-	-24,903	-
<b>TOTALS, EXPENDITURES</b>	<b>\$54,301</b>	<b>\$134,986</b>	<b>\$167,945</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$28,665	\$31,848	\$32,277
Allocation for Employee Compensation	-	369	-
Allocation for Other Post-Employment Benefits Adjustments	-	51	-
Allocation for Staff Benefits	-	134	-
Section 3.60 Pension Contribution Adjustment	-	70	-
<b>Totals Available</b>	<b>\$28,665</b>	<b>\$32,472</b>	<b>\$32,277</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$28,665</b>	<b>\$32,472</b>	<b>\$32,277</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$17,873	\$14,527	\$14,531
<b>TOTALS, EXPENDITURES</b>	<b>\$17,873</b>	<b>\$14,527</b>	<b>\$14,531</b>
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>			
APPROPRIATIONS			
011 Budget Act appropriation (transfer to Toxic Substances Control Account)	(\$40)	(\$40)	(\$40)
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,028	\$2,322	\$2,430
Allocation for Employee Compensation	-	61	-
Allocation for Other Post-Employment Benefits Adjustments	-	10	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	13	-
<b>Totals Available</b>	<b>\$2,028</b>	<b>\$2,429</b>	<b>\$2,430</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,028</b>	<b>\$2,429</b>	<b>\$2,430</b>
<b>3084 State Certified Unified Program Agency Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,879	\$1,650	\$2,163
Allocation for Employee Compensation	-	49	-
Allocation for Other Post-Employment Benefits Adjustments	-	11	-
Allocation for Staff Benefits	-	23	-
Section 3.60 Pension Contribution Adjustment	-	13	-
<b>Totals Available</b>	<b>\$1,879</b>	<b>\$1,746</b>	<b>\$2,163</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,879</b>	<b>\$1,746</b>	<b>\$2,163</b>
<b>3114 Birth Defects Monitoring Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$57	\$63	\$68
Allocation for Employee Compensation	-	14	-
Allocation for Staff Benefits	-	1	-
<b>Totals Available</b>	<b>\$57</b>	<b>\$78</b>	<b>\$68</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$57</b>	<b>\$78</b>	<b>\$68</b>

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**3960 Department of Toxic Substances Control - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>3301 Lead-Acid Battery Cleanup Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$486	\$8,534	\$8,755
Allocation for Employee Compensation	-	55	-
Allocation for Other Post-Employment Benefits Adjustments	-	9	-
Allocation for Staff Benefits	-	20	-
Section 3.60 Pension Contribution Adjustment	-	13	-
011 Budget Act appropriation (Loan from Lead-Acid Battery Cleanup Fund to Hazardous Waste Control Account)	(1,231)	(923)	(923)
<b>Totals Available</b>	<u>\$486</u>	<u>\$8,631</u>	<u>\$8,755</u>
Unexpended balance, estimated savings	-	-5,631	-
<b>TOTALS, EXPENDITURES</b>	<u>\$486</u>	<u>\$3,000</u>	<u>\$8,755</u>
<b>Total Expenditures, All Funds, (State Operations)</b>	<u>\$215,439</u>	<u>\$339,419</u>	<u>\$363,308</u>
<b>2 LOCAL ASSISTANCE</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0001 General Fund</b>			
Prior Year Balances Available:			
Item 3960-101-0001, Budget Act of 2017 as amended by Chapter 249, Statutes of 2017	-	2,000	-
<b>Totals Available</b>	<u>-</u>	<u>\$2,000</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$2,000</u>	<u>-</u>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$13	\$2,000	\$2,000
<b>Totals Available</b>	<u>\$13</u>	<u>\$2,000</u>	<u>\$2,000</u>
<b>TOTALS, EXPENDITURES</b>	<u>\$13</u>	<u>\$2,000</u>	<u>\$2,000</u>
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account</b>			
APPROPRIATIONS			
Health and Safety Code section 25395.20	-\$55	\$1,000	\$500
Carryover	-	2,500	-
<b>Totals Available</b>	<u>-\$55</u>	<u>\$3,500</u>	<u>\$500</u>
Unexpended balance, estimated savings	-	-500	-
<b>TOTALS, EXPENDITURES</b>	<u>-\$55</u>	<u>\$3,000</u>	<u>\$500</u>
<b>7505 Revolving Loans Fund</b>			
APPROPRIATIONS			
Health and Safety Code section 25395.36	-	\$1,128	\$1,128
Carryover	-	1,128	-
<b>Totals Available</b>	<u>-</u>	<u>\$2,256</u>	<u>\$1,128</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$2,256</u>	<u>\$1,128</u>
Loan repayment per Health and Safety Code section 25395.36	-202	-101	-101
<b>NET TOTALS, EXPENDITURES</b>	<u>-\$202</u>	<u>\$2,155</u>	<u>\$1,027</u>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<u>\$-244</u>	<u>\$9,155</u>	<u>\$3,527</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<u>\$215,195</u>	<u>\$348,574</u>	<u>\$366,835</u>

**FUND CONDITION STATEMENTS**

	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0014 Hazardous Waste Control Account<sup>S</sup></b>			
BEGINNING BALANCE	\$15,053	\$4,591	\$188
Prior Year Adjustments	1,789	-	-
Adjusted Beginning Balance	<u>\$16,842</u>	<u>\$4,591</u>	<u>\$188</u>

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**3960 Department of Toxic Substances Control - Continued**

	2017-18*	2018-19*	2019-20*
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	42,760	48,345	49,312
4163000 Investment Income - Surplus Money Investments	69	69	50
4171000 Cost Recoveries - Delinquent Receivables	12	-	-
4171100 Cost Recoveries - Other	9,463	8,169	10,093
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	10	10
4172500 Miscellaneous Revenue	466	298	336
Transfers and Other Adjustments			
Loan from the Lead-Acid Battery Cleanup Fund (3301) to the Hazardous Waste Control Account (0014) per Item 3960-011-3301, Budget Act of 2018	1,231	923	923
Transfer from the General Fund per Item 3960-012-0001, Budget Act of 2019	-	-	27,500
Total Revenues, Transfers, and Other Adjustments	<u>\$54,012</u>	<u>\$57,814</u>	<u>\$88,224</u>
Total Resources	<u>\$70,854</u>	<u>\$62,405</u>	<u>\$88,412</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	361	371	371
3960 Department of Toxic Substances Control (State Operations)	62,182	61,000	76,055
8880 Financial Information System for California (State Operations)	83	7	-7
9892 Supplemental Pension Payments (State Operations)	-	839	1,893
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,637	-	2,281
Expenditure Adjustments:			
Total Expenditures and Expenditure Adjustments	<u>\$66,263</u>	<u>\$62,217</u>	<u>\$80,593</u>
FUND BALANCE	<u>\$4,591</u>	<u>\$188</u>	<u>\$7,819</u>
Reserve for economic uncertainties	4,591	188	7,819
<b>0018 Site Remediation Account <sup>S</sup></b>			
BEGINNING BALANCE	\$478	\$4,817	\$5,135
Prior Year Adjustments	2,783	-	-
Adjusted Beginning Balance	<u>\$3,261</u>	<u>\$4,817</u>	<u>\$5,135</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	159	433	400
Transfers and Other Adjustments			
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	10,908	14,173	18,777
Total Revenues, Transfers, and Other Adjustments	<u>\$11,067</u>	<u>\$14,606</u>	<u>\$19,177</u>
Total Resources	<u>\$14,328</u>	<u>\$19,423</u>	<u>\$24,312</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	9,511	14,288	18,777
8880 Financial Information System for California (State Operations)	-	-	-1
Total Expenditures and Expenditure Adjustments	<u>\$9,511</u>	<u>\$14,288</u>	<u>\$18,776</u>
FUND BALANCE	<u>\$4,817</u>	<u>\$5,135</u>	<u>\$5,536</u>
Reserve for economic uncertainties	4,817	5,135	5,536
<b>0058 Rail Accident Prevention Response Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$7	\$7	\$7
Adjusted Beginning Balance	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Total Resources	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
FUND BALANCE	<u>\$7</u>	<u>\$7</u>	<u>\$7</u>
Reserve for economic uncertainties	7	7	7
<b>0065 Illegal Drug Lab Cleanup Account <sup>S</sup></b>			

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**3960 Department of Toxic Substances Control - Continued**

	2017-18*	2018-19*	2019-20*
Total Revenues, Transfers, and Other Adjustments	-\$1,291	-	-
Total Resources	\$323	\$3	\$3
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	320	-	-
Total Expenditures and Expenditure Adjustments	\$320	-	-
FUND BALANCE	\$3	\$3	\$3
Reserve for economic uncertainties	3	3	3
<b>0458 Site Operation and Maintenance Account, Hazardous Substances Account<sup>s</sup></b>			
BEGINNING BALANCE	\$2	-\$307	-\$235
Prior Year Adjustments	-403	-	-
Adjusted Beginning Balance	-\$401	-\$307	-\$235
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4160000 Investment Income - Condemnation Deposits Fund	1	-	-
4163000 Investment Income - Surplus Money Investments	20	23	23
4171100 Cost Recoveries - Other	316	405	663
Transfers and Other Adjustments			
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	-50	-140	-
Total Revenues, Transfers, and Other Adjustments	\$287	\$288	\$686
Total Resources	-\$114	-\$19	\$451
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	173	200	300
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	20	16	12
Total Expenditures and Expenditure Adjustments	\$193	\$216	\$312
FUND BALANCE	-\$307	-\$235	\$139
Reserve for economic uncertainties	-307	-235	139
<b>0557 Toxic Substances Control Account<sup>s</sup></b>			
BEGINNING BALANCE	\$20,072	\$29,753	\$17,798
Prior Year Adjustments	-8,359	-	-
Adjusted Beginning Balance	\$11,713	\$29,753	\$17,798
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4122400 Environmental and Hazardous Waste Fees	54,266	54,216	54,216
4163000 Investment Income - Surplus Money Investments	221	120	100
4171000 Cost Recoveries - Delinquent Receivables	129	130	130
4171100 Cost Recoveries - Other	7,633	7,493	7,500
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	56	115	45
4172500 Miscellaneous Revenue	49	109	95
4173000 Penalty Assessments - Other	3,865	5,911	6,417
Transfers and Other Adjustments			
Loan from the General Fund (0001) to the Toxic Substances Control Account (0557) for multiple years per Chapter 9, Statutes of 2016 and Budget Act of 2019 for Exide cleanup.	21,000	74,830	111,250
Revenue transfer from Toxic Substances Control Account (0557) to Site Remediation Account (0018) per Item 3960-012-0557, Annual Budget Act.	-10,908	-14,173	-18,777
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Budget Act of 2018.	6	40	40
Revenue transfer from Removal and Remedial Action Account (0294) to Toxic Substances Control Account (0557) per Item 3960-011-0294, Annual Budget Act.	537	800	800

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**3960 Department of Toxic Substances Control - Continued**

	2017-18*	2018-19*	2019-20*
Revenue transfer from Site Operation and Maintenance Account, Hazardous Substance Account (0458) to Toxic Substances Control Account (0557) per Item 3960-011-0458, Annual Budget Act.	50	140	-
Revenue transfer from the Expedited Site Remediation Trust Fund (0456) to the Toxic Substances Control Account (0557) per Item 3960-011-0456, Budget Act of 2017	1,295	-	-
Total Revenues, Transfers, and Other Adjustments	\$78,199	\$129,731	\$161,816
Total Resources	\$89,912	\$159,484	\$179,614
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (Local Assistance)	-	375	-
3960 Department of Toxic Substances Control (State Operations)	54,301	134,986	167,945
3980 Office of Environmental Health Hazard Assessment (State Operations)	167	275	275
4265 Department of Public Health (State Operations)	760	470	468
8880 Financial Information System for California (State Operations)	138	14	-8
9892 Supplemental Pension Payments (State Operations)	-	832	1,967
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	4,793	4,734	4,810
Total Expenditures and Expenditure Adjustments	\$60,159	\$141,686	\$175,457
FUND BALANCE	\$29,753	\$17,798	\$4,157
Reserve for economic uncertainties	29,753	17,798	4,157
<b>1003 Cleanup Loans and Environmental Assistance to Neighborhoods Account<sup>s</sup></b>			
BEGINNING BALANCE	\$2,605	\$3,935	\$895
Prior Year Adjustments	1,281	-	-
Adjusted Beginning Balance	\$3,886	\$3,935	\$895
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Revenue transfer from Cleanup Loans and Environmental Assistance to Neighborhoods Account (1003) to Toxic Substances Control Account (0557) per Item 3960-011-1003, Budget Act of 2018.	-6	-40	-40
Total Revenues, Transfers, and Other Adjustments	-\$6	-\$40	-\$40
Total Resources	\$3,880	\$3,895	\$855
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3960 Department of Toxic Substances Control (Local Assistance)	-55	3,000	500
Total Expenditures and Expenditure Adjustments	-\$55	\$3,000	\$500
FUND BALANCE	\$3,935	\$895	\$355
Reserve for economic uncertainties	3,935	895	355
<b>3035 Environmental Quality Assessment Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$178	\$182	\$185
Prior Year Adjustments	2	-	-
Adjusted Beginning Balance	\$180	\$182	\$185
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	3	3
Total Revenues, Transfers, and Other Adjustments	\$2	\$3	\$3
Total Resources	\$182	\$185	\$188
FUND BALANCE	\$182	\$185	\$188
Reserve for economic uncertainties	182	185	188
<b>3084 State Certified Unified Program Agency Account<sup>s</sup></b>			
BEGINNING BALANCE	-\$68	-\$370	-\$120
Prior Year Adjustments	55	-	-
Adjusted Beginning Balance	-\$13	-\$370	-\$120

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3960 Department of Toxic Substances Control - Continued**

	2017-18*	2018-19*	2019-20*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	1,520	1,900	1,900
4163000 Investment Income - Surplus Money Investments	5	2	2
4172500 Miscellaneous Revenue	112	194	138
4173000 Penalty Assessments - Other	42	20	56
Total Revenues, Transfers, and Other Adjustments	<u>\$1,679</u>	<u>\$2,116</u>	<u>\$2,096</u>
Total Resources	<u>\$1,666</u>	<u>\$1,746</u>	<u>\$1,976</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	1,879	1,746	2,163
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	54
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	153	120	88
Total Expenditures and Expenditure Adjustments	<u>\$2,036</u>	<u>\$1,866</u>	<u>\$2,305</u>
FUND BALANCE	<u>-\$370</u>	<u>-\$120</u>	<u>-\$329</u>
Reserve for economic uncertainties	-370	-120	-329

Fund 3084 - Fiscal year 2019-20 budget information reflects the latest available revenue estimates for this fund. Changes to revenues levels will be reflected in the 2020-21 Governor's Budget publication.

**3301 Lead-Acid Battery Cleanup Fund<sup>5</sup>**

BEGINNING BALANCE	\$4,821	\$8,279	\$2,838
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$4,820</u>	<u>\$8,279</u>	<u>\$2,838</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129600 Other Regulatory Taxes	16,967	16,722	16,257
4163000 Investment Income - Surplus Money Investments	36	167	180
Transfers and Other Adjustments			
Loan Repayment from the Lead Acid Battery Cleanup Fund (3301) to the General Fund (0001) per Chapter 666, Statutes of 2016 (AB 2153)	-10,000	-16,696	-
Loan Repayment from the Lead-Acid Battery Cleanup Fund (3301) to the California Tire Recycling Management Fund (0266) per Chapter 666 Statutes of 2016 (AB 2153)	-1,200	-	-
Loan from the Lead-Acid Battery Cleanup Fund (3301) to the Hazardous Waste Control Account (0014) per Item 3960-011-3301, Budget Act of 2018	-1,231	-923	-923
Total Revenues, Transfers, and Other Adjustments	<u>\$4,572</u>	<u>-\$730</u>	<u>\$15,514</u>
Total Resources	<u>\$9,392</u>	<u>\$7,549</u>	<u>\$18,352</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	486	3,000	8,755
7600 California Department of Tax and Fee Administration (State Operations)	627	1,447	1,440
9892 Supplemental Pension Payments (State Operations)	-	28	61
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	236	454
Total Expenditures and Expenditure Adjustments	<u>\$1,113</u>	<u>\$4,711</u>	<u>\$10,710</u>
FUND BALANCE	<u>\$8,279</u>	<u>\$2,838</u>	<u>\$7,642</u>
Reserve for economic uncertainties	8,279	2,838	7,642

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## 3960 Department of Toxic Substances Control - Continued

## CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Baseline Positions</b>	908.9	937.8	996.2	\$77,731	\$88,308	\$85,666
<b>Salary and Other Adjustments</b>	15.9	16.0	-42.4	8,261	3,955	11,139
<b>Workload and Administrative Adjustments</b>						
<b>Cost Recovery Management System IT Project</b>						
Accounting Administrator I (Spec)	-	-	-	-	-	75
Assoc Accounting Analyst	-	-	1.0	-	-	144
Info Tech Assoc	-	-	1.0	-	-	66
Info Tech Spec I	-	-	1.0	-	-	82
Info Tech Spec II	-	-	1.0	-	-	96
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	4.0	\$-	\$-	\$463
<b>Totals, Adjustments</b>	<b>15.9</b>	<b>16.0</b>	<b>-38.4</b>	<b>\$8,261</b>	<b>\$3,955</b>	<b>\$11,602</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>924.8</b>	<b>953.8</b>	<b>957.8</b>	<b>\$85,992</b>	<b>\$92,263</b>	<b>\$97,268</b>

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### 3970 Department of Resources Recycling and Recovery

The Department of Resources Recycling and Recovery (CalRecycle) protects public health, safety, and the environment by regulating solid waste facilities, including landfills, and promoting recycling of a variety of materials, including organics, beverage containers, electronic waste, waste tires, used oil, carpet, paint, mattresses, and other materials. CalRecycle also promotes the following waste management and recycling practices: (1) source reduction, (2) recycling and composting, and (3) reuse. Additional departmental activities include research, permitting, inspection, enforcement, public awareness, education, market development to promote recycling industries, and technical assistance to local agencies. Lastly, CalRecycle administers the Education and the Environment Initiative (EEI), a statewide effort promoting environmental literacy in California.

#### 3-YEAR EXPENDITURES AND POSITIONS

		Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3700	Waste Reduction and Management	368.8	349.9	383.4	\$315,141	\$504,149	\$235,097
3705	Loan Repayments	-	-	-	-6,306	-3,501	-4,786
3710	Education and Environment Initiative	7.8	10.1	11.1	1,450	4,690	2,785
3715	Beverage Container Recycling and Litter Reduction	217.5	226.0	234.0	1,339,684	1,357,205	1,353,099
9900100	Administration	86.7	109.0	116.0	14,200	17,487	18,030
9900200	Administration - Distributed	-	-	-	-14,200	-17,487	-18,030
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>		<b>680.7</b>	<b>695.0</b>	<b>744.5</b>	<b>\$1,649,969</b>	<b>\$1,862,543</b>	<b>\$1,586,195</b>
<b>FUNDING</b>					<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0001	General Fund				\$66,449	\$202,108	\$2,782
0100	California Used Oil Recycling Fund				23,509	22,152	20,744
0106	Department of Pesticide Regulation Fund				79	196	127
0133	California Beverage Container Recycling Fund				1,216,176	1,239,254	1,230,148
0193	Waste Discharge Permit Fund				271	675	438
0226	California Tire Recycling Management Fund				42,436	47,969	39,932
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund				65,839	68,086	68,086
0276	Penalty Account, California Beverage Container Recycling Fund				33	-	5,000
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund				246	244	244
0278	PET Processing Fee Account, California Beverage Container Recycling Fund				57,390	49,527	49,527
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account				-57	8,278	1,805
0386	Solid Waste Disposal Site Cleanup Trust Fund				2,732	5,683	5,653
0387	Integrated Waste Management Account, Integrated Waste Management Fund				39,206	53,985	47,383
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account				470	1,866	1,171
0679	State Water Quality Control Fund				429	1,067	695
0995	Reimbursements				23,297	7,573	1,706
3024	Rigid Container Account				65	174	174
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund				66,412	80,776	80,543
3195	Carpet Stewardship Account, Integrated Waste Management Fund				375	394	394
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund				156	398	398
3228	Greenhouse Gas Reduction Fund				43,102	62,478	25,039
3237	Cost of Implementation Account, Air Pollution Control Fund				1,168	1,456	1,456
3257	Used Mattress Recycling Fund				-1	-	-
3328	Pharmaceutical and Sharps Stewardship Fund				-	-	1,423
8020	Environmental Education Account				86	1,297	577
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund				101	6,907	750
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>					<b>\$1,649,969</b>	<b>\$1,862,543</b>	<b>\$1,586,195</b>

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## 3970 Department of Resources Recycling and Recovery - Continued

### LEGAL CITATIONS AND AUTHORITY

#### DEPARTMENT AUTHORITY

3700 - Waste Reduction and Management:  
Public Resources Code Section 48020 et seq. and Public Resources Code Division 30

3710 - Education and the Environment Initiative:  
Public Resources Code, Division 34.4

3715 - Beverage Container Recycling and Litter Reduction:  
Public Resources Code, Division 12.1

### DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Emergency Debris Cleanup and Recovery	\$-	\$-	-	\$2,782	\$-	21.5
• Cap and Trade Expenditure Plan: Waste Diversion	-	-	-	-	25,000	-
• Temporary Assistance for Low Volume Recyclers	-	-	-	-	5,000	-
• Pharmaceutical and Sharps Waste Stewardship Program (SB 212)	-	-	-	-	1,423	10.0
• Waste Characterization Study	-	-	-	-	985	-
• Information Security Office Staffing	-	-	-	-	304	2.0
• Administrative Support Workload	-	-	-	-	241	2.0
• Food Service Packaging (SB 1335)	-	-	-	-	152	1.0
• Temporary Help Conversion (BL 18-16)	-	-	-	-	-	15.0
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$2,782</b>	<b>\$33,105</b>	<b>51.5</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	-	580	-	-	580	-
• Emergency Response Fire Debris Removal per Government Code Section 8690.6	154,157	-	-	-	-	-
• Miscellaneous Baseline Adjustments	-	38,409	-	-	19,830	-
• Salary Adjustments	-	2,527	-	-	2,527	-
• Benefit Adjustments	-	972	-	-	998	-
• Retirement Rate Adjustments	-	566	-	-	566	-
• Carryover/Reappropriation	47,951	44,767	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$202,108</b>	<b>\$87,821</b>	<b>-</b>	<b>\$-</b>	<b>\$24,501</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$202,108</b>	<b>\$87,821</b>	<b>-</b>	<b>\$2,782</b>	<b>\$57,606</b>	<b>51.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$202,108</b>	<b>\$87,821</b>	<b>-</b>	<b>\$2,782</b>	<b>\$57,606</b>	<b>51.5</b>

### PROGRAM DESCRIPTIONS

3700 - Waste Reduction and Management

The objectives of the Waste Reduction and Management Program include:

- Ensuring all nonhazardous solid waste is stored, collected, processed, and disposed in a safe and environmentally sound manner.
- Participating in development and maintenance of local solid waste management plans describing how each city and county will reduce solid waste disposed to achieve at minimum a 50 percent diversion of waste from landfills.

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**3970 Department of Resources Recycling and Recovery - Continued**

- Developing programs and policies to support the goal that not less than 75 percent of solid waste generated be source reduced, recycled, or composted by the year 2020 .
- Reducing the disposal of organic material through recycling and composting to reduce greenhouse gas emissions.
- Cleaning up solid waste disposal sites when the responsible party either cannot be identified or is unable or unwilling to pay for timely remediation, and where cleanup is needed to protect public health and safety, or the environment.
- Developing and promoting waste reduction strategies through reuse, upcycling, and source reduction.
- Promoting the use of recycled materials in California manufacturing.
- Reducing the number of tires placed in landfills, illegally dumped, or stockpiled while promoting technologies turning waste tires into useful products.
- Reducing the amount of improperly disposed used oil and promoting used oil recycling.
- Reducing electronic waste by providing safe and convenient collection and recycling of specified electronic equipment.

**3710 - Education and the Environment Initiative**

In cooperation with the State Department of Education and the State Board of Education, the Office of Education and the Environment develops and implements a unified education strategy for educating pupils, faculty, and administrators on the importance of integrating environmental concepts and principles for elementary and secondary schools. The EEI vision encourages responsible stewardship of the Earth, advances tomorrow's leaders in a changing economy, and positively impacts the lives of students, families, schools, communities, and California.

**3715 - Beverage Container Recycling and Litter Reduction**

CalRecycle administers the Beverage Container Recycling and Litter Reduction program with a goal of achieving an 80-percent recycling rate for glass, aluminum, and plastic beverage containers sold in California. To achieve this goal, the Division of Recycling ensures the following: (1) the California Redemption Value (CRV) is paid by beverage distributors for each beverage sold in California; (2) consumers are refunded CRV for recycled beverage containers; (3) recycling centers are conveniently located; (4) grants are made to encourage recycling and development of markets for recycled materials; (5) strong oversight and enforcement programs are in place to protect the integrity of the Beverage Container Recycling Fund; and (6) public outreach and private partnerships are promoted.

**DETAILED EXPENDITURES BY PROGRAM**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3700</b>	<b>WASTE REDUCTION AND MANAGEMENT</b>			
	<b>State Operations:</b>			
0001	General Fund	\$66,449	\$202,108	\$2,782
0100	California Used Oil Recycling Fund	10,659	14,480	14,265
0226	California Tire Recycling Management Fund	22,146	25,920	23,699
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	806	1,294	1,242
0386	Solid Waste Disposal Site Cleanup Trust Fund	2,749	5,799	5,769
0387	Integrated Waste Management Account, Integrated Waste Management Fund	35,942	49,851	43,756
0558	Farm and Ranch Solid Waste Cleanup and Abatement Account	470	1,866	1,171
0995	Reimbursements	23,297	7,479	1,612
3024	Rigid Container Account	65	174	174
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	58,412	72,776	72,543
3195	Carpet Stewardship Account, Integrated Waste Management Fund	375	394	394
3202	Architectural Paint Stewardship Account, Integrated Waste Management Fund	156	398	398
3228	Greenhouse Gas Reduction Fund	713	5,117	39
3237	Cost of Implementation Account, Air Pollution Control Fund	1,168	1,456	1,456
3257	Used Mattress Recycling Fund	-1	-	-

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**3970 Department of Resources Recycling and Recovery - Continued**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
3328	Pharmaceutical and Sharps Stewardship Fund	-	-	1,423
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	180	136	138
	<b>Totals, State Operations</b>	<b>\$223,586</b>	<b>\$389,248</b>	<b>\$170,861</b>
	<b>Local Assistance:</b>			
0100	California Used Oil Recycling Fund	\$12,850	\$7,672	\$6,479
0226	California Tire Recycling Management Fund	20,488	22,214	16,353
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	4,924	9,500	4,000
0387	Integrated Waste Management Account, Integrated Waste Management Fund	2,904	2,904	2,904
3065	Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund	8,000	8,000	8,000
3228	Greenhouse Gas Reduction Fund	42,389	57,361	25,000
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-	7,250	1,500
	<b>Totals, Local Assistance</b>	<b>\$91,555</b>	<b>\$114,901</b>	<b>\$64,236</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3705</b>	<b>LOAN REPAYMENTS</b>			
	<b>State Operations:</b>			
0386	Solid Waste Disposal Site Cleanup Trust Fund	-\$17	-\$116	-\$116
0387	Integrated Waste Management Account, Integrated Waste Management Fund	-225	-225	-225
	<b>Totals, State Operations</b>	<b>-\$242</b>	<b>-\$341</b>	<b>-\$341</b>
	<b>Local Assistance:</b>			
0226	California Tire Recycling Management Fund	-\$198	-\$165	-\$120
0281	Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account	-5,787	-2,516	-3,437
9747	CalRecycle Greenhouse Gas Reduction Revolving Loan Fund	-79	-479	-888
	<b>Totals, Local Assistance</b>	<b>-\$6,064</b>	<b>-\$3,160</b>	<b>-\$4,445</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3710</b>	<b>EDUCATION AND ENVIRONMENT INITIATIVE</b>			
	<b>State Operations:</b>			
0106	Department of Pesticide Regulation Fund	\$79	\$196	\$127
0193	Waste Discharge Permit Fund	271	675	438
0387	Integrated Waste Management Account, Integrated Waste Management Fund	585	1,455	948
0679	State Water Quality Control Fund	429	1,067	695
8020	Environmental Education Account	86	1,297	577
	<b>Totals, State Operations</b>	<b>\$1,450</b>	<b>\$4,690</b>	<b>\$2,785</b>
	<b>PROGRAM REQUIREMENTS</b>			
<b>3715</b>	<b>BEVERAGE CONTAINER RECYCLING AND LITTER REDUCTION</b>			
	<b>State Operations:</b>			
0133	California Beverage Container Recycling Fund	\$44,749	\$57,405	\$55,589
0276	Penalty Account, California Beverage Container Recycling Fund	33	-	-
0995	Reimbursements	-	94	94
	<b>Totals, State Operations</b>	<b>\$44,782</b>	<b>\$57,499</b>	<b>\$55,683</b>
	<b>Local Assistance:</b>			
0133	California Beverage Container Recycling Fund	\$1,171,427	\$1,181,849	\$1,174,559
0269	Glass Processing Fee Account, California Beverage Container Recycling Fund	65,839	68,086	68,086
0276	Penalty Account, California Beverage Container Recycling Fund	-	-	5,000
0277	Bi-metal Processing Fee Account, California Beverage Container Recycling Fund	246	244	244

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$66,449</b>	<b>\$202,108</b>	<b>\$2,782</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,626	\$5,486	\$5,697
Allocation for Employee Compensation	-	100	-
Allocation for Other Post-Employment Benefits	-	26	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	23	-
008 Budget Act appropriation	-	239	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(266)	(266)	(266)
Public Resources Code section 48656	302	2,000	2,000
Public Resources Code section 48653(a)(1) (Incentive Payments)	4,578	5,768	5,768
Public Resources Code section 48656(a)(2) (Re-refined PMTs)	1,080	600	600
Public Resources Code section 48653(a)(4) (Contaminated Used Oil)	73	200	200
<b>Totals Available</b>	<b>\$10,659</b>	<b>\$14,480</b>	<b>\$14,265</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$10,659</b>	<b>\$14,480</b>	<b>\$14,265</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$79	\$187	\$127
Allocation for Employee Compensation	-	2	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
008 Budget Act appropriation	-	5	-
<b>Totals Available</b>	<b>\$79</b>	<b>\$196</b>	<b>\$127</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$79</b>	<b>\$196</b>	<b>\$127</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$44,749	\$53,759	\$55,589
Allocation for Employee Compensation	-	835	-
Allocation for Other Post-Employment Benefits	-	245	-
Allocation for Staff Benefits	-	323	-
Section 3.60 Pension Contribution Adjustment	-	202	-
008 Budget Act appropriation	-	2,041	-
<b>Totals Available</b>	<b>\$44,749</b>	<b>\$57,405</b>	<b>\$55,589</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$44,749</b>	<b>\$57,405</b>	<b>\$55,589</b>
<b>0193 Waste Discharge Permit Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$271	\$641	\$438
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	2	-
008 Budget Act appropriation	-	19	-
<b>Totals Available</b>	<b>\$271</b>	<b>\$675</b>	<b>\$438</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$271</b>	<b>\$675</b>	<b>\$438</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,368	\$23,060	\$23,699
Allocation for Employee Compensation	-	317	-
Allocation for Other Post-Employment Benefits	-	63	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
Allocation for Staff Benefits	-	121	-
Section 3.60 Pension Contribution Adjustment	-	67	-
008 Budget Act appropriation	-	615	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(400)	(400)	(400)
Prior Year Balances Available:			
Item 3970-001-0226, Budget Act of 2016	778	-	-
Item 3970-001-0226, Budget Act of 2017	-	1,677	-
<b>Totals Available</b>	<b>\$22,146</b>	<b>\$25,920</b>	<b>\$23,699</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$22,146</b>	<b>\$25,920</b>	<b>\$23,699</b>
<b>0276 Penalty Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$33	-	-
<b>Totals Available</b>	<b>\$33</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$33</b>	<b>-</b>	<b>-</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$523	\$1,017	\$1,042
Allocation for Employee Compensation	-	12	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	3	-
008 Budget Act appropriation	-	29	-
Public Resources Code section 42023.1	283	226	200
<b>Totals Available</b>	<b>\$806</b>	<b>\$1,294</b>	<b>\$1,242</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$806</b>	<b>\$1,294</b>	<b>\$1,242</b>
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$629	\$729	\$769
Allocation for Employee Compensation	-	20	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	8	-
Section 3.60 Pension Contribution Adjustment	-	5	-
008 Budget Act appropriation	-	33	-
Public Resources Code section 48027	2,120	5,000	5,000
<b>Totals Available</b>	<b>\$2,749</b>	<b>\$5,799</b>	<b>\$5,769</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,749</b>	<b>\$5,799</b>	<b>\$5,769</b>
Loan repayment per Public Resources Code section 48021(b)(1)	-17	-116	-116
<b>NET TOTALS, EXPENDITURES</b>	<b>\$2,732</b>	<b>\$5,683</b>	<b>\$5,653</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$36,527	\$43,138	\$44,704
Allocation for Employee Compensation	-	1,019	-
Allocation for Other Post-Employment Benefits	-	189	-
Allocation for Staff Benefits	-	390	-
Amazon Settlement (BR-02)	-	50	-
Dick's Sporting Goods Settlement (BR-05)	-	5	-
Section 3.60 Pension Contribution Adjustment	-	215	-
Staples Settlement (BR-03)	-	10	-
004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund)	(800)	(5,000)	(5,000)

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
008 Budget Act appropriation	-	2,090	-
011 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Fund)	(334)	(334)	(334)
Prior Year Balances Available:			
Item 3970-001-0387, Budget Act of 2017 as reappropriated by Item 3970-491, Budget Act of 2018	-	4,200	-
<b>Totals Available</b>	<b>\$36,527</b>	<b>\$51,306</b>	<b>\$44,704</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$36,527</b>	<b>\$51,306</b>	<b>\$44,704</b>
Loan repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3	-225	-225	-225
<b>NET TOTALS, EXPENDITURES</b>	<b>\$36,302</b>	<b>\$51,081</b>	<b>\$44,479</b>
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$470	\$1,165	\$1,171
Allocation for Employee Compensation	-	3	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
Prior Year Balances Available:			
Item 3970-001-0558, Budget Act of 2017	-	695	-
<b>Totals Available</b>	<b>\$470</b>	<b>\$1,866</b>	<b>\$1,171</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$470</b>	<b>\$1,866</b>	<b>\$1,171</b>
<b>0679 State Water Quality Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$429	\$1,015	\$695
Allocation for Employee Compensation	-	14	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	5	-
Section 3.60 Pension Contribution Adjustment	-	2	-
008 Budget Act appropriation	-	29	-
<b>Totals Available</b>	<b>\$429</b>	<b>\$1,067</b>	<b>\$695</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$429</b>	<b>\$1,067</b>	<b>\$695</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$23,297	\$7,573	\$1,706
<b>TOTALS, EXPENDITURES</b>	<b>\$23,297</b>	<b>\$7,573</b>	<b>\$1,706</b>
<b>3024 Rigid Container Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$65	\$166	\$174
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$65</b>	<b>\$174</b>	<b>\$174</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$65</b>	<b>\$174</b>	<b>\$174</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,930	\$6,561	\$6,795
Allocation for Employee Compensation	-	108	-
Allocation for Other Post-Employment Benefits	-	29	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	25	-

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
008 Budget Act appropriation	-	263	-
011 Budget Act appropriation (loan to Pharmaceutical and Sharps Stewardship Fund)	-	-	(1,899)
Public Resources Code section 42476	53,482	88,200	65,748
Miscellaneous Adjustment	-	-22,452	-
<b>Totals Available</b>	<b>\$58,412</b>	<b>\$72,776</b>	<b>\$72,543</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$58,412</b>	<b>\$72,776</b>	<b>\$72,543</b>
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$375	\$376	\$394
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>TOTALS, EXPENDITURES</b>	<b>\$375</b>	<b>\$394</b>	<b>\$394</b>
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$156	\$380	\$398
Allocation for Employee Compensation	-	10	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	4	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$156</b>	<b>\$398</b>	<b>\$398</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$156</b>	<b>\$398</b>	<b>\$398</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$436	\$132	\$39
Allocation for Employee Compensation	-	6	-
Allocation for Other Post-Employment Benefits	-	2	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	2	-
Administrative costs related to Item 3970-101-3228, Budget Act of 2018, Provision 2 as amended by Chapter 30, Statutes of 2018	-	1,250	-
Prior Year Balances Available:			
State operations expenditure from local assistance appropriation	277	3,723	-
<b>Totals Available</b>	<b>\$713</b>	<b>\$5,117</b>	<b>\$39</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$713</b>	<b>\$5,117</b>	<b>\$39</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,168	\$1,395	\$1,456
Allocation for Employee Compensation	-	34	-
Allocation for Other Post-Employment Benefits	-	7	-
Allocation for Staff Benefits	-	13	-
Section 3.60 Pension Contribution Adjustment	-	7	-
<b>Totals Available</b>	<b>\$1,168</b>	<b>\$1,456</b>	<b>\$1,456</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,168</b>	<b>\$1,456</b>	<b>\$1,456</b>
<b>3257 Used Mattress Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-\$1	\$34	-
Allocation for Employee Compensation	-	-17	-
Allocation for Other Post-Employment Benefits	-	-1	-
Allocation for Staff Benefits	-	-8	-

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**3970 Department of Resources Recycling and Recovery - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
Section 3.60 Pension Contribution Adjustment	-	-8	-
<b>Totals Available</b>	<b>-\$1</b>	<b>-</b>	<b>-</b>
<b>TOTALS, EXPENDITURES</b>	<b>-\$1</b>	<b>-</b>	<b>-</b>
<b>3328 Pharmaceutical and Sharps Stewardship Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,423
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$1,423</b>
<b>8020 Environmental Education Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$86	\$1,297	\$577
<b>Totals Available</b>	<b>\$86</b>	<b>\$1,297</b>	<b>\$577</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$86</b>	<b>\$1,297</b>	<b>\$577</b>
<b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$180	\$134	\$138
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$180</b>	<b>\$136</b>	<b>\$138</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$180</b>	<b>\$136</b>	<b>\$138</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$269,576</b>	<b>\$451,096</b>	<b>\$228,988</b>
<b>2 LOCAL ASSISTANCE</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$2,000	\$2,000	\$2,000
Public Resources Code section 48653(a)(3) (Oil PMTs Program)	10,850	5,672	4,479
<b>Totals Available</b>	<b>\$12,850</b>	<b>\$7,672</b>	<b>\$6,479</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$12,850</b>	<b>\$7,672</b>	<b>\$6,479</b>
<b>0133 California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14581 (handling fee)	\$50,548	\$49,553	\$45,802
Miscellaneous Adjustment	-	-5,107	-
Public Resources Code section 14580 (for payments to recycling industries)	1,073,509	1,035,594	1,070,782
Miscellaneous Adjustment	-	39,496	-
Public Resources Code section 14581 (Curbside and Neighborhood Drop-off Program payments)	15,000	15,000	15,000
Public Resources Code section 14581 (Plastic Market Development Program)	4,981	15,000	10,000
Public Resources Code section 14581 (grants)	7,142	7,592	8,475
Miscellaneous Adjustment	-	221	-
Public Resources Code section 14581 (city and county payments)	8,926	10,500	10,500
Public Resources Code section 14581(a)(5) (grants)	1,412	1,500	1,500
Public Resources Code section 14581(a)(6)	-	2,500	2,500
Public Resources Code section 14581 (grants)	9,909	10,000	10,000
<b>Totals Available</b>	<b>\$1,171,427</b>	<b>\$1,181,849</b>	<b>\$1,174,559</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,171,427</b>	<b>\$1,181,849</b>	<b>\$1,174,559</b>
<b>0226 California Tire Recycling Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$15,488	\$16,353	\$11,353
103 Budget Act appropriation	5,000	5,000	5,000
Prior Year Balances Available:			
Item 3970-101-0226, Budget Act of 2017	-	861	-

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**3970 Department of Resources Recycling and Recovery - Continued**

	2017-18*	2018-19*	2019-20*
<b>2 LOCAL ASSISTANCE</b>			
<b>Totals Available</b>	<b>\$20,488</b>	<b>\$22,214</b>	<b>\$16,353</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$20,488</b>	<b>\$22,214</b>	<b>\$16,353</b>
Public Resources Code section 42872 (Loan Repayments)	-198	-165	-120
<b>NET TOTALS, EXPENDITURES</b>	<b>\$20,290</b>	<b>\$22,049</b>	<b>\$16,233</b>
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580	\$65,839	\$60,806	\$68,086
Miscellaneous Adjustment	-	7,280	-
<b>TOTALS, EXPENDITURES</b>	<b>\$65,839</b>	<b>\$68,086</b>	<b>\$68,086</b>
<b>0276 Penalty Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$5,000
<b>TOTALS, EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>\$5,000</b>
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580	\$246	\$244	\$244
<b>TOTALS, EXPENDITURES</b>	<b>\$246</b>	<b>\$244</b>	<b>\$244</b>
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund</b>			
APPROPRIATIONS			
Public Resources Code section 14580	\$57,390	\$47,611	\$49,527
Miscellaneous Adjustment	-	1,916	-
<b>TOTALS, EXPENDITURES</b>	<b>\$57,390</b>	<b>\$49,527</b>	<b>\$49,527</b>
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account</b>			
APPROPRIATIONS			
Public Resources Code section 42023.1(b)	\$4,924	\$5,000	\$4,000
Miscellaneous Adjustment	-	4,500	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,924</b>	<b>\$9,500</b>	<b>\$4,000</b>
Loan repayments per Public Resources Code section 42023.1(b)	-5,787	-2,516	-3,437
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$863</b>	<b>\$6,984</b>	<b>\$563</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	\$2,904	\$2,904	\$2,904
<b>TOTALS, EXPENDITURES</b>	<b>\$2,904</b>	<b>\$2,904</b>	<b>\$2,904</b>
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
103 Budget Act appropriation	\$8,000	\$8,000	\$8,000
<b>TOTALS, EXPENDITURES</b>	<b>\$8,000</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$25,000	\$25,000
101 Budget Act appropriation as added by Chapter 249, Statutes of 2017	4,389	-	-
Administrative costs related to Item 3970-101-3228, Budget Act of 2018, Provision 2 as amended by Chapter 30, Statutes of 2018	-	-1,250	-
Prior Year Balances Available:			
Item 3970-101-3228, Budget Act of 2016 as added by Chapter 370, Statutes of 2016	38,000	-	-
Item 3970-101-3228, Budget Act of 2017 as added by Chapter 249, Statutes of 2017	-	33,611	-
<b>Totals Available</b>	<b>\$42,389</b>	<b>\$57,361</b>	<b>\$25,000</b>

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### 3970 Department of Resources Recycling and Recovery - Continued

2 LOCAL ASSISTANCE	2017-18*	2018-19*	2019-20*
<b>TOTALS, EXPENDITURES</b>	<u>\$42,389</u>	<u>\$57,361</u>	<u>\$25,000</u>
<b>9747 CalRecycle Greenhouse Gas Reduction Revolving Loan Fund</b>			
APPROPRIATIONS			
Public Resources Code section 42996(c)(1)	-	\$1,100	\$1,500
Miscellaneous Adjustment	-	6,150	-
<b>Totals Available</b>	<u>-</u>	<u>\$7,250</u>	<u>\$1,500</u>
<b>TOTALS, EXPENDITURES</b>	<u>-</u>	<u>\$7,250</u>	<u>\$1,500</u>
Loan repayments per Public Resources Code section 42998	-79	-479	-888
<b>NET TOTALS, EXPENDITURES</b>	<u>-\$79</u>	<u>\$6,771</u>	<u>\$612</u>
<b>Total Expenditures, All Funds, (Local Assistance)</b>	<u>\$1,380,393</u>	<u>\$1,411,447</u>	<u>\$1,357,207</u>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<u>\$1,649,969</u>	<u>\$1,862,543</u>	<u>\$1,586,195</u>

#### FUND CONDITION STATEMENTS

	2017-18*	2018-19*	2019-20*
<b>0100 California Used Oil Recycling Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$19,649	\$19,713	\$19,616
Prior Year Adjustments	337	-	-
Adjusted Beginning Balance	<u>\$19,986</u>	<u>\$19,713</u>	<u>\$19,616</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	43	-	-
4129200 Other Regulatory Fees	23,713	23,319	23,319
4163000 Investment Income - Surplus Money Investments	317	485	485
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	11	-	-
Transfers and Other Adjustments			
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	-266	-266	-266
Total Revenues, Transfers, and Other Adjustments	<u>\$23,818</u>	<u>\$23,538</u>	<u>\$23,538</u>
Total Resources	<u>\$43,804</u>	<u>\$43,251</u>	<u>\$43,154</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	133	468	468
3970 Department of Resources Recycling and Recovery (State Operations)	10,659	14,480	14,265
3970 Department of Resources Recycling and Recovery (Local Assistance)	12,850	7,672	6,479
3980 Office of Environmental Health Hazard Assessment (State Operations)	349	364	366
8880 Financial Information System for California (State Operations)	19	2	-2
9892 Supplemental Pension Payments (State Operations)	-	58	122
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	81	591	631
Total Expenditures and Expenditure Adjustments	<u>\$24,091</u>	<u>\$23,635</u>	<u>\$22,329</u>
FUND BALANCE	<u>\$19,713</u>	<u>\$19,616</u>	<u>\$20,825</u>
Reserve for economic uncertainties	19,713	19,616	20,825
<b>0133 California Beverage Container Recycling Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$275,401	\$297,528	\$310,312
Prior Year Adjustments	995	-	-
Adjusted Beginning Balance	<u>\$276,396</u>	<u>\$297,528</u>	<u>\$310,312</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,342,961	1,356,538	1,374,396

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**3970 Department of Resources Recycling and Recovery - Continued**

	2017-18*	2018-19*	2019-20*
4140000 Document Sales	3	-	-
4163000 Investment Income - Surplus Money Investments	1,991	4,669	4,669
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	32	32	32
4172500 Miscellaneous Revenue	3,229	3,229	3,229
4173000 Penalty Assessments - Other	61	61	61
4173500 Settlements and Judgments - Other	6	82	82
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	-63,181	-64,837	-54,886
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	-47,448	-44,756	-37,674
Total Revenues, Transfers, and Other Adjustments	<u>\$1,237,654</u>	<u>\$1,255,018</u>	<u>\$1,289,909</u>
Total Resources	<u>\$1,514,050</u>	<u>\$1,552,546</u>	<u>\$1,600,221</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (Local Assistance)	-	375	375
3970 Department of Resources Recycling and Recovery (State Operations)	44,749	57,405	55,589
3970 Department of Resources Recycling and Recovery (Local Assistance)	1,171,427	1,181,849	1,174,559
8880 Financial Information System for California (State Operations)	63	6	-66
9892 Supplemental Pension Payments (State Operations)	-	490	1,095
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	283	2,109	2,408
Total Expenditures and Expenditure Adjustments	<u>\$1,216,522</u>	<u>\$1,242,234</u>	<u>\$1,233,960</u>
FUND BALANCE	<u>\$297,528</u>	<u>\$310,312</u>	<u>\$366,261</u>
Reserve for economic uncertainties	297,528	310,312	366,261
<b>0226 California Tire Recycling Management Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$93,732	\$92,460	\$52,209
Prior Year Adjustments	5,756	-	-
Adjusted Beginning Balance	<u>\$99,488</u>	<u>\$92,460</u>	<u>\$52,209</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	61,609	56,110	56,110
4151000 Interest Income - Other Loans	24	15	8
4163000 Investment Income - Surplus Money Investments	1,807	2,931	2,931
4171000 Cost Recoveries - Delinquent Receivables	34	34	34
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	6	6	6
4173000 Penalty Assessments - Other	129	129	129
Transfers and Other Adjustments			
Loan Repayment from the Lead-Acid Battery Cleanup Fund (3301) to the California Tire Recycling Management Fund (0226) per Chapter 666 Statutes of 2016 (AB 2153)	1,200	-	-
Revenue Transfer From the California Tire Recycling Management Fund (0226) to the Air Pollution Control Fund (0115) per Public Resources Code section 42889	-26,632	-24,467	-24,467
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	-400	-400	-400
Total Revenues, Transfers, and Other Adjustments	<u>\$37,777</u>	<u>\$34,358</u>	<u>\$34,351</u>
Total Resources	<u>\$137,265</u>	<u>\$126,818</u>	<u>\$86,560</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	127	133	133
3600 Department of Fish and Wildlife (State Operations)	-	5,000	5,000

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**3970 Department of Resources Recycling and Recovery - Continued**

	2017-18*	2018-19*	2019-20*
3790 Department of Parks and Recreation (State Operations)	1,886	-	-
3900 Air Resources Board (Local Assistance)	-	20,000	-
3970 Department of Resources Recycling and Recovery (State Operations)	22,146	25,920	23,699
3970 Department of Resources Recycling and Recovery (Local Assistance)	20,290	22,049	16,233
8880 Financial Information System for California (State Operations)	32	3	-3
9892 Supplemental Pension Payments (State Operations)	-	179	179
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	324	1,325	1,310
Total Expenditures and Expenditure Adjustments	<u>\$44,805</u>	<u>\$74,609</u>	<u>\$46,551</u>
FUND BALANCE	<u>\$92,460</u>	<u>\$52,209</u>	<u>\$40,009</u>
Reserve for economic uncertainties	92,460	52,209	40,009
<b>0269 Glass Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$13,106	\$19,097	\$24,980
Prior Year Adjustments	158	-	-
Adjusted Beginning Balance	<u>\$13,264</u>	<u>\$19,097</u>	<u>\$24,980</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	8,188	8,642	8,642
4163000 Investment Income - Surplus Money Investments	261	490	490
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	42	-	-
Transfers and Other Adjustments			
Revenue Transfer from Beverage Container Recycling Fund (0133) to Glass Processing Fee Account, California Beverage Container Recycling Fund (0269) per Public Resources Code Section 14580	63,181	64,837	54,886
Total Revenues, Transfers, and Other Adjustments	<u>\$71,672</u>	<u>\$73,969</u>	<u>\$64,018</u>
Total Resources	<u>\$84,936</u>	<u>\$93,066</u>	<u>\$88,998</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	65,839	68,086	68,086
8880 Financial Information System for California (State Operations)	-	-	-5
Total Expenditures and Expenditure Adjustments	<u>\$65,839</u>	<u>\$68,086</u>	<u>\$68,081</u>
FUND BALANCE	<u>\$19,097</u>	<u>\$24,980</u>	<u>\$20,917</u>
Reserve for economic uncertainties	19,097	24,980	20,917
<b>0276 Penalty Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,441	\$5,605	\$5,818
Prior Year Adjustments	-9	-	-
Adjusted Beginning Balance	<u>\$5,432</u>	<u>\$5,605</u>	<u>\$5,818</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	71	71	71
4173000 Penalty Assessments - Other	170	170	170
Total Revenues, Transfers, and Other Adjustments	<u>\$241</u>	<u>\$241</u>	<u>\$241</u>
Total Resources	<u>\$5,673</u>	<u>\$5,846</u>	<u>\$6,059</u>
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	33	-	-
3970 Department of Resources Recycling and Recovery (Local Assistance)	-	-	5,000
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	6	15
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	33	22	-

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**3970 Department of Resources Recycling and Recovery - Continued**

	2017-18*	2018-19*	2019-20*
Total Expenditures and Expenditure Adjustments	\$68	\$28	\$5,015
FUND BALANCE	\$5,605	\$5,818	\$1,044
Reserve for economic uncertainties	5,605	5,818	1,044
<b>0277 Bi-metal Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$20,191	\$22,184	\$23,861
Prior Year Adjustments	63	-	-
Adjusted Beginning Balance	\$20,254	\$22,184	\$23,861
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	1,901	1,454	1,387
4163000 Investment Income - Surplus Money Investments	275	467	467
Total Revenues, Transfers, and Other Adjustments	\$2,176	\$1,921	\$1,854
Total Resources	\$22,430	\$24,105	\$25,715
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	246	244	244
Total Expenditures and Expenditure Adjustments	\$246	\$244	\$244
FUND BALANCE	\$22,184	\$23,861	\$25,471
Reserve for economic uncertainties	22,184	23,861	25,471
<b>0278 PET Processing Fee Account, California Beverage Container Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$17,579	\$18,377	\$23,299
Prior Year Adjustments	708	-	-
Adjusted Beginning Balance	\$18,287	\$18,377	\$23,299
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120000 Beverage Container Redemption Fees	9,767	9,428	8,605
4163000 Investment Income - Surplus Money Investments	265	265	265
Transfers and Other Adjustments			
Revenue Transfer from the California Beverage Container Recycling Fund (0133) to the PET Processing Fee Account, California Beverage Container Recycling Fund (0278) per Public Resources Code Section 14580	47,448	44,756	37,674
Total Revenues, Transfers, and Other Adjustments	\$57,480	\$54,449	\$46,544
Total Resources	\$75,767	\$72,826	\$69,843
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (Local Assistance)	57,390	49,527	49,527
8880 Financial Information System for California (State Operations)	-	-	-3
Total Expenditures and Expenditure Adjustments	\$57,390	\$49,527	\$49,524
FUND BALANCE	\$18,377	\$23,299	\$20,319
Reserve for economic uncertainties	18,377	23,299	20,319
<b>0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account<sup>s</sup></b>			
BEGINNING BALANCE	\$9,066	\$10,428	\$3,376
Prior Year Adjustments	4	-	-
Adjusted Beginning Balance	\$9,070	\$10,428	\$3,376
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150500 Interest Income - Interfund Loans	7	974	1,208
4151000 Interest Income - Other Loans	1,049	-	-
4163000 Investment Income - Surplus Money Investments	177	177	177

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**3970 Department of Resources Recycling and Recovery - Continued**

	2017-18*	2018-19*	2019-20*
4172500 Miscellaneous Revenue	83	83	83
Total Revenues, Transfers, and Other Adjustments	<u>\$1,316</u>	<u>\$1,234</u>	<u>\$1,468</u>
Total Resources	<u>\$10,386</u>	<u>\$11,662</u>	<u>\$4,844</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	806	1,294	1,242
3970 Department of Resources Recycling and Recovery (Local Assistance)	-863	6,984	563
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	8	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	13	-	65
Total Expenditures and Expenditure Adjustments	<u>-\$42</u>	<u>\$8,286</u>	<u>\$1,890</u>
FUND BALANCE	<u>\$10,428</u>	<u>\$3,376</u>	<u>\$2,954</u>
Reserve for economic uncertainties	10,428	3,376	2,954
<b>0386 Solid Waste Disposal Site Cleanup Trust Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$3,644	\$6,817	\$6,585
Prior Year Adjustments	7	-	-
Adjusted Beginning Balance	<u>\$3,651</u>	<u>\$6,817</u>	<u>\$6,585</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4151000 Interest Income - Other Loans	2	2	2
4163000 Investment Income - Surplus Money Investments	213	381	381
4171100 Cost Recoveries - Other	75	75	75
Transfers and Other Adjustments			
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	5,800	5,000	5,000
Total Revenues, Transfers, and Other Adjustments	<u>\$6,090</u>	<u>\$5,458</u>	<u>\$5,458</u>
Total Resources	<u>\$9,741</u>	<u>\$12,275</u>	<u>\$12,043</u>
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	2,732	5,683	5,653
9892 Supplemental Pension Payments (State Operations)	-	7	14
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	192	-	-
Total Expenditures and Expenditure Adjustments	<u>\$2,924</u>	<u>\$5,690</u>	<u>\$5,667</u>
FUND BALANCE	<u>\$6,817</u>	<u>\$6,585</u>	<u>\$6,376</u>
Reserve for economic uncertainties	6,817	6,585	6,376
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$36,098	\$41,329	\$25,351
Prior Year Adjustments	606	-	-
Adjusted Beginning Balance	<u>\$36,704</u>	<u>\$41,329</u>	<u>\$25,351</u>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	55,160	51,823	51,823
4163000 Investment Income - Surplus Money Investments	642	1,010	1,010
4170400 Capital Asset Sales Proceeds	2	-	-
4172500 Miscellaneous Revenue	190	190	190
4173500 Settlements and Judgments - Other	-	60	-
Transfers and Other Adjustments			

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**3970 Department of Resources Recycling and Recovery - Continued**

	2017-18*	2018-19*	2019-20*
Revenue Transfer from Integrated Waste Management Account, Integrated Waste Management Fund (0387) to Solid Waste Disposal Site Cleanup Trust Fund (0386) per various Budget Acts	-5,800	-5,000	-5,000
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	-334	-334	-334
Total Revenues, Transfers, and Other Adjustments	\$49,860	\$47,749	\$47,689
Total Resources	\$86,564	\$89,078	\$73,040
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	266	279	279
3940 State Water Resources Control Board (State Operations)	4,817	5,856	5,857
3970 Department of Resources Recycling and Recovery (State Operations)	36,302	51,081	44,479
3970 Department of Resources Recycling and Recovery (Local Assistance)	2,904	2,904	2,904
3980 Office of Environmental Health Hazard Assessment (State Operations)	175	313	314
7600 California Department of Tax and Fee Administration (State Operations)	400	632	599
8880 Financial Information System for California (State Operations)	55	5	-5
9892 Supplemental Pension Payments (State Operations)	-	542	542
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	316	2,115	2,496
Total Expenditures and Expenditure Adjustments	\$45,235	\$63,727	\$57,465
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	41,329	25,351	15,575
<b>0558 Farm and Ranch Solid Waste Cleanup and Abatement Account<sup>s</sup></b>			
BEGINNING BALANCE	\$836	\$1,272	\$376
Prior Year Adjustments	-99	-	-
Adjusted Beginning Balance	\$737	\$1,272	\$376
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4163000 Investment Income - Surplus Money Investments	17	17	17
Transfers and Other Adjustments			
Revenue Transfer from California Tire Recycling Management Fund (0226) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 42889 (b)(10) and 48100 (c)(2)(A)	400	400	400
Revenue Transfer from the California Used Oil Recycling Fund (0100) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code Sections 48653(c) (1) and 48100 (c)(2)(A)	266	266	266
Revenue Transfer from the Integrated Waste Management Account, Integrated Waste Management Fund (0387) to the Farm and Ranch Solid Waste Cleanup and Abatement Account (0558) per Public Resources Code section 48100 (c)(2)(A)	334	334	334
Total Revenues, Transfers, and Other Adjustments	\$1,017	\$1,017	\$1,017
Total Resources	\$1,754	\$2,289	\$1,393
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	470	1,866	1,171
8880 Financial Information System for California (State Operations)	2	-	-
9892 Supplemental Pension Payments (State Operations)	-	2	5
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	10	45	50
Total Expenditures and Expenditure Adjustments	\$482	\$1,913	\$1,226
<b>FUND BALANCE</b>			
Reserve for economic uncertainties	1,272	376	167
<b>3024 Rigid Container Account<sup>s</sup></b>			
BEGINNING BALANCE	\$97	\$83	\$64

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**3970 Department of Resources Recycling and Recovery - Continued**

	2017-18*	2018-19*	2019-20*
Prior Year Adjustments	1	-	-
Adjusted Beginning Balance	\$98	\$83	\$64
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4173000 Penalty Assessments - Other	50	162	162
Total Revenues, Transfers, and Other Adjustments	\$50	\$162	\$162
Total Resources	\$148	\$245	\$226
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	65	174	174
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	-	7	4
Total Expenditures and Expenditure Adjustments	\$65	\$181	\$178
FUND BALANCE	\$83	\$64	\$48
Reserve for economic uncertainties	83	64	48
<b>3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$97,678	\$110,880	\$98,635
Prior Year Adjustments	2,614	-	-
Adjusted Beginning Balance	\$100,292	\$110,880	\$98,635
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	83,069	78,618	78,618
4163000 Investment Income - Surplus Money Investments	1,496	2,559	2,559
4171000 Cost Recoveries - Delinquent Receivables	6	6	6
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	2	2	2
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the Budget Act of 2019	-	-	-1,899
Total Revenues, Transfers, and Other Adjustments	\$84,573	\$81,185	\$79,286
Total Resources	\$184,865	\$192,065	\$177,921
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3960 Department of Toxic Substances Control (State Operations)	2,028	2,429	2,430
3970 Department of Resources Recycling and Recovery (State Operations)	58,412	72,776	72,543
3970 Department of Resources Recycling and Recovery (Local Assistance)	8,000	8,000	8,000
7600 California Department of Tax and Fee Administration (State Operations)	3,867	5,237	5,194
8880 Financial Information System for California (State Operations)	126	11	-13
9892 Supplemental Pension Payments (State Operations)	-	147	326
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	1,552	4,830	4,492
Total Expenditures and Expenditure Adjustments	\$73,985	\$93,430	\$92,972
FUND BALANCE	\$110,880	\$98,635	\$84,949
Reserve for economic uncertainties	110,880	98,635	84,949
<b>3195 Carpet Stewardship Account, Integrated Waste Management Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$735	\$763	\$1,177
Prior Year Adjustments	31	-	-
Adjusted Beginning Balance	\$766	\$763	\$1,177
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	373	834	834
4173000 Penalty Assessments - Other	10	-	-

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**3970 Department of Resources Recycling and Recovery - Continued**

	2017-18*	2018-19*	2019-20*
Total Revenues, Transfers, and Other Adjustments	\$383	\$834	\$834
Total Resources	\$1,149	\$1,597	\$2,011
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	375	394	394
9892 Supplemental Pension Payments (State Operations)	-	9	20
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	17	18
Total Expenditures and Expenditure Adjustments	\$386	\$420	\$432
FUND BALANCE	\$763	\$1,177	\$1,579
Reserve for economic uncertainties	763	1,177	1,579
<b>3202 Architectural Paint Stewardship Account, Integrated Waste Management Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$664	\$664	\$646
Prior Year Adjustments	-1	-	-
Adjusted Beginning Balance	\$663	\$664	\$646
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	168	400	400
Total Revenues, Transfers, and Other Adjustments	\$168	\$400	\$400
Total Resources	\$831	\$1,064	\$1,046
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	156	398	398
9892 Supplemental Pension Payments (State Operations)	-	3	6
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	11	17	18
Total Expenditures and Expenditure Adjustments	\$167	\$418	\$422
FUND BALANCE	\$664	\$646	\$624
Reserve for economic uncertainties	664	646	624
<b>3257 Used Mattress Recycling Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$1,605	\$2,026	\$2,026
Prior Year Adjustments	420	-	-
Adjusted Beginning Balance	\$2,025	\$2,026	\$2,026
Total Resources	\$2,025	\$2,026	\$2,026
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3970 Department of Resources Recycling and Recovery (State Operations)	-1	-	-
9892 Supplemental Pension Payments (State Operations)	-	-	12
Total Expenditures and Expenditure Adjustments	-\$1	-	\$12
FUND BALANCE	\$2,026	\$2,026	\$2,014
Reserve for economic uncertainties	2,026	2,026	2,014
<b>3328 Pharmaceutical and Sharps Stewardship Fund<sup>s</sup></b>			
BEGINNING BALANCE	-	-	-
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments			
Loan from the Electronic Waste Recovery and Recycling Account (3065) to the Pharmaceutical and Sharps Waste Fund (3328), per the Budget Act of 2019	-	-	1,899
Total Revenues, Transfers, and Other Adjustments	-	-	\$1,899
Total Resources	-	-	\$1,899
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			

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**3970 Department of Resources Recycling and Recovery - Continued**

	2017-18*	2018-19*	2019-20*
Expenditures:			
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	-	-	476
3970 Department of Resources Recycling and Recovery (State Operations)	-	-	1,423
Total Expenditures and Expenditure Adjustments	-	-	\$1,899
FUND BALANCE	-	-	-

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Baseline Positions</b>	695.3	695.0	693.0	\$56,698	\$57,059	\$56,554
<b>Salary and Other Adjustments</b>	-14.6	-	-	-1,777	6,267	2,680
<b>Workload and Administrative Adjustments</b>						
<b>Administrative Support Workload</b>						
Assoc Govtl Program Analyst	-	-	1.0	-	-	67
Assoc Pers Analyst	-	-	1.0	-	-	67
<b>Emergency Debris Cleanup and Recovery</b>						
Accounting Administrator I (Supvr)	-	-	1.0	-	-	60
Accounting Officer (Spec)	-	-	2.0	-	-	88
Assoc Accounting Analyst	-	-	1.0	-	-	53
Assoc Govtl Program Analyst	-	-	2.5	-	-	126
Assoc Pers Analyst	-	-	1.0	-	-	50
Assoc Safety Engr	-	-	2.0	-	-	162
Atty	-	-	1.0	-	-	69
C.E.A.	-	-	1.0	-	-	108
Info Officer I (Spec)	-	-	1.0	-	-	50
Sr Accounting Officer (Spec)	-	-	1.0	-	-	50
Staff Svcs Mgr I	-	-	1.0	-	-	60
Temporary Help	-	-	-	-	-	185
Waste Mgmt Engr	-	-	7.0	-	-	461
<b>Food Service Packaging (SB 1335)</b>						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	87
<b>Information Security Office Staffing</b>						
Info Tech Spec I	-	-	1.0	-	-	81
Info Tech Spec II	-	-	1.0	-	-	95
<b>Pharmaceutical and Sharps Waste Stewardship Program (SB 212)</b>						
Atty	-	-	2.0	-	-	184
Environmental Program Mgr I (Supvry)	-	-	1.0	-	-	133
Environmental Scientist	-	-	5.0	-	-	321
Info Tech Assoc	-	-	1.0	-	-	64
Sr Envirnal Scientist (Supvry)	-	-	1.0	-	-	115
<b>Temporary Help Conversion (BL 18-16)</b>						
Various	-	-	15.0	-	-	-
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	-	-	51.5	\$-	\$-	\$2,736
<b>Totals, Adjustments</b>	-14.6	-	51.5	\$-1,777	\$6,267	\$5,416
<b>TOTALS, SALARIES AND WAGES</b>	680.7	695.0	744.5	\$54,921	\$63,326	\$61,970

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

### 3980 Office of Environmental Health Hazard Assessment

The Office of Environmental Health Hazard Assessment protects and enhances the health of Californians and the state's environment through scientific evaluations that inform, support and guide regulatory decisions and other actions. The Office performs risk assessments for various regulatory programs under the California Environmental Protection Agency, as well as other state and local agencies, and provides these programs with the scientific tools and information upon which to base risk management decisions. Distinct programs focus on assessing health risks, including risks to children and other sensitive subpopulations, from exposure to chemicals in air, drinking water, food, pesticides, consumer products, hazardous and municipal waste facilities, fish and shellfish, and sediments in bay and estuarine waters. The Office also evaluates community pollution burdens and vulnerabilities that guide the state's efforts to invest in disadvantaged communities.

#### 3-YEAR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
3730 Health Risk Assessment	98.1	125.4	132.9	\$23,453	\$28,615	\$28,362
9900100 Administration	29.1	-	-	4,008	-	-
9900200 Administration - Distributed	-	-	-	-4,008	-	-
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>127.2</b>	<b>125.4</b>	<b>132.9</b>	<b>\$23,453</b>	<b>\$28,615</b>	<b>\$28,362</b>
<b>FUNDING</b>				<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
0001 General Fund				\$5,007	\$6,082	\$6,135
0028 Unified Program Account				161	183	183
0044 Motor Vehicle Account, State Transportation Fund				4,093	4,618	4,641
0080 Childhood Lead Poisoning Prevention Fund				141	156	157
0100 California Used Oil Recycling Fund				349	364	366
0106 Department of Pesticide Regulation Fund				1,972	2,225	2,240
0115 Air Pollution Control Fund				788	865	872
0140 California Environmental License Plate Fund				810	1,066	1,077
0320 Oil Spill Prevention and Administration Fund				161	173	173
0387 Integrated Waste Management Account, Integrated Waste Management Fund				175	313	314
0462 Public Utilities Commission Utilities Reimbursement Account				143	183	183
0557 Toxic Substances Control Account				167	275	275
0995 Reimbursements				4,340	4,660	4,161
3046 Oil, Gas, and Geothermal Administrative Fund				313	778	781
3056 Safe Drinking Water and Toxic Enforcement Fund				3,702	4,764	3,909
3114 Birth Defects Monitoring Program Fund				142	156	156
3228 Greenhouse Gas Reduction Fund				582	708	1,692
3237 Cost of Implementation Account, Air Pollution Control Fund				407	1,046	1,047
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$23,453</b>	<b>\$28,615</b>	<b>\$28,362</b>

#### LEGAL CITATIONS AND AUTHORITY

3730-Health Risk Assessment:

Education Code Sections 17210, 32064, 32065, and 32066. Fish and Game Code Sections 5523 and 5654. Food and Agricultural Code Sections 5029, 5262, 5771, 11454.1, 12798, 12798.6, 12980-12982, 12996.5, 12997.7, 13121, 13126, 13129, 13130.3, 13131.2, 13131.3, 13134, 13143, 13148, 13150, 14022, 14023, and 14103. Government Code Sections 6253, 6253.3, 6253.4, 8557, 8574.3, 8574.4, 8574.19, 8574.21, 8574.48, 8587, 8589.2, 8595, 8596, 8632, 11552, 12812, and 26509. Harbor and Navigation Code Section 64.5. Health and Safety Code Sections 900, 901, 25150, 25150.7, 25173.6, 25210.6, 25249.5-25249.13, 25250.56, 25251-25257.1, 25261, 25354.5, 25396, 25400.11, 25400.16, 25420, 25421, 25416, 25532, 25543.1, 25543.3, 39606, 39619.6, 39655, 39660, 39660.5, 39661, 39668, 39669.5, 39670, 39930, 41982, 41998, 41999, 42315, 42705.5, 44343, 44360, 44361, 44362, 44380, 44380.5, 44391.2, 57001-57008, 57018-20, 59000-59017, 104324.2, 105200-105225, 105440, 105444, 105448, 105459, 110552, 111793, 116275, 116293, 116335, 116361, 116365, 116365.2, 116470, and 116612. Labor Code Section 50.8. Public Resources Code Sections 3160, 3401, 6232, 22085, 25912, 42820, 42830, 71001, 71011, 71017, 71080, 71081, 71082, 71090, 71113, and 71114.1. Public Utilities Code Section 7718. Water Code Sections 10782, 13177.5, 13177.6, 13395.5, 79117, 79532, and 79534.

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

## 3980 Office of Environmental Health Hazard Assessment - Continued

## DETAILED BUDGET ADJUSTMENTS

	2018-19*			2019-20*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Workload Budget Change Proposals</b>						
• Litigation Costs (Proposition 65)	\$-	\$-	-	\$500	\$-	-
• Environmental Health Support for Communities (AB 617)	-	-	-	-	982	4.0
• Compliance Assistance (Proposition 65)	-	-	-	-	-	1.0
• Convert Blanket Positions to Permanent Authorized Positions	-	-	-	-	-	2.5
<b>Totals, Workload Budget Change Proposals</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$500</b>	<b>\$982</b>	<b>7.5</b>
<b>Other Workload Budget Adjustments</b>						
• Other Post-Employment Benefit Adjustments	24	83	-	24	83	-
• Salary Adjustments	161	589	-	175	629	-
• Benefit Adjustments	47	190	-	50	196	-
• Carryover/Reappropriation	-27	-60	-	27	60	-
• Retirement Rate Adjustments	25	100	-	25	100	-
• Miscellaneous Baseline Adjustments	-	500	-	-	-	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$230</b>	<b>\$1,402</b>	<b>-</b>	<b>\$301</b>	<b>\$1,068</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$230</b>	<b>\$1,402</b>	<b>-</b>	<b>\$801</b>	<b>\$2,050</b>	<b>7.5</b>
<b>Totals, Budget Adjustments</b>	<b>\$230</b>	<b>\$1,402</b>	<b>-</b>	<b>\$801</b>	<b>\$2,050</b>	<b>7.5</b>

## PROGRAM DESCRIPTIONS

## 3730 - HEALTH RISK ASSESSMENT

The Health Risk Assessment program conducts scientific assessments of health and environmental risks of chemicals that enter the environment from many different sources. The program identifies chemicals with potential to cause adverse health effects; quantifies risks and recommends health-based goals and standards; develops scientific policies and guidelines for hazard identification and risk assessment; and provides medical, scientific, and public health support, consultation, and training to state regulators, local governmental agencies, and the public. The program also evaluates community pollution burdens and vulnerabilities. This program pays particular attention to protecting the health of infants and children.

## DETAILED EXPENDITURES BY PROGRAM

		2017-18*	2018-19*	2019-20*
<b>PROGRAM REQUIREMENTS</b>				
<b>3730</b>	<b>HEALTH RISK ASSESSMENT</b>			
<b>State Operations:</b>				
0001	General Fund	\$5,007	\$6,082	\$6,135
0028	Unified Program Account	161	183	183
0044	Motor Vehicle Account, State Transportation Fund	4,093	4,618	4,641
0080	Childhood Lead Poisoning Prevention Fund	141	156	157
0100	California Used Oil Recycling Fund	349	364	366
0106	Department of Pesticide Regulation Fund	1,972	2,225	2,240
0115	Air Pollution Control Fund	788	865	872
0140	California Environmental License Plate Fund	810	1,066	1,077
0320	Oil Spill Prevention and Administration Fund	161	173	173

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**3980 Office of Environmental Health Hazard Assessment - Continued**

		<u>2017-18*</u>	<u>2018-19*</u>	<u>2019-20*</u>
0387	Integrated Waste Management Account, Integrated Waste Management Fund	175	313	314
0462	Public Utilities Commission Utilities Reimbursement Account	143	183	183
0557	Toxic Substances Control Account	167	275	275
0995	Reimbursements	4,340	4,660	4,161
3046	Oil, Gas, and Geothermal Administrative Fund	313	778	781
3056	Safe Drinking Water and Toxic Enforcement Fund	3,702	4,764	3,909
3114	Birth Defects Monitoring Program Fund	142	156	156
3228	Greenhouse Gas Reduction Fund	582	708	1,692
3237	Cost of Implementation Account, Air Pollution Control Fund	407	1,046	1,047
	<b>Totals, State Operations</b>	<b><u>\$23,453</u></b>	<b><u>\$28,615</u></b>	<b><u>\$28,362</u></b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900100</b>	<b>Administration</b>			
	<b>State Operations:</b>			
0001	General Fund	\$4,008	\$-	\$-
	<b>Totals, State Operations</b>	<b><u>\$4,008</u></b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>
	<b>SUBPROGRAM REQUIREMENTS</b>			
<b>9900200</b>	<b>Administration - Distributed</b>			
	<b>State Operations:</b>			
0001	General Fund	-\$4,008	\$-	\$-
	<b>Totals, State Operations</b>	<b><u>-\$4,008</u></b>	<b><u>\$-</u></b>	<b><u>\$-</u></b>
	<b>TOTALS, EXPENDITURES</b>			
	State Operations	23,453	28,615	28,362
	<b>Totals, Expenditures</b>	<b><u>\$23,453</u></b>	<b><u>\$28,615</u></b>	<b><u>\$28,362</u></b>

**EXPENDITURES BY CATEGORY**

	1 State Operations	Positions			Expenditures		
		2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>PERSONAL SERVICES</b>							
	Baseline Positions	124.4	125.4	125.4	\$11,048	\$9,864	\$9,383
	Other Adjustments	2.8	-	7.5	810	750	1,168
	<b>Net Totals, Salaries and Wages</b>	<b><u>127.2</u></b>	<b><u>125.4</u></b>	<b><u>132.9</u></b>	<b><u>\$11,858</u></b>	<b><u>\$10,614</u></b>	<b><u>\$10,551</u></b>
	Staff Benefits	-	-	-	5,745	7,476	7,436
	<b>Totals, Personal Services</b>	<b><u>127.2</u></b>	<b><u>125.4</u></b>	<b><u>132.9</u></b>	<b><u>\$17,603</u></b>	<b><u>\$18,090</u></b>	<b><u>\$17,987</u></b>
	<b>OPERATING EXPENSES AND EQUIPMENT</b>				\$5,850	\$10,525	\$10,375
	<b>TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)</b>				<b><u>\$23,453</u></b>	<b><u>\$28,615</u></b>	<b><u>\$28,362</u></b>

**DETAIL OF APPROPRIATIONS AND ADJUSTMENTS**

1 STATE OPERATIONS		2017-18*	2018-19*	2019-20*
	<b>0001 General Fund</b>			
<b>APPROPRIATIONS</b>				
001	Budget Act appropriation	\$5,007	\$5,825	\$6,108
	Allocation for Employee Compensation	-	161	-
	Allocation for Other Post-Employment Benefits	-	24	-
	Allocation for Staff Benefits	-	47	-
	Section 3.60 Pension Contribution Adjustment	-	25	-

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**3980 Office of Environmental Health Hazard Assessment - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
008 Budget Act appropriation	-	27	-
Prior Year Balances Available:			
Item 3980-008-0001, Budget Act of 2018	-	-	27
<b>Totals Available</b>	<b>\$5,007</b>	<b>\$6,109</b>	<b>\$6,135</b>
Balance available in subsequent years	-	-27	-
<b>TOTALS, EXPENDITURES</b>	<b>\$5,007</b>	<b>\$6,082</b>	<b>\$6,135</b>
<b>0028 Unified Program Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$161	\$170	\$183
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	3	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$161</b>	<b>\$183</b>	<b>\$183</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$161</b>	<b>\$183</b>	<b>\$183</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,093	\$4,401	\$4,622
Allocation for Employee Compensation	-	132	-
Allocation for Other Post-Employment Benefits	-	19	-
Allocation for Staff Benefits	-	42	-
Section 3.60 Pension Contribution Adjustment	-	24	-
008 Budget Act appropriation	-	19	-
Prior Year Balances Available:			
Item 3980-008-0044, Budget Act of 2018	-	-	19
<b>Totals Available</b>	<b>\$4,093</b>	<b>\$4,637</b>	<b>\$4,641</b>
Balance available in subsequent years	-	-19	-
<b>TOTALS, EXPENDITURES</b>	<b>\$4,093</b>	<b>\$4,618</b>	<b>\$4,641</b>
<b>0080 Childhood Lead Poisoning Prevention Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$147	\$157
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$141</b>	<b>\$156</b>	<b>\$157</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$141</b>	<b>\$156</b>	<b>\$157</b>
<b>0100 California Used Oil Recycling Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$349	\$353	\$366
Allocation for Employee Compensation	-	7	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$349</b>	<b>\$364</b>	<b>\$366</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$349</b>	<b>\$364</b>	<b>\$366</b>
<b>0106 Department of Pesticide Regulation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,972	\$2,113	\$2,229
Allocation for Employee Compensation	-	67	-
Allocation for Other Post-Employment Benefits	-	12	-

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**3980 Office of Environmental Health Hazard Assessment - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
Allocation for Staff Benefits	-	21	-
Section 3.60 Pension Contribution Adjustment	-	12	-
008 Budget Act appropriation	-	11	-
Prior Year Balances Available:			
Item 3980-008-0106, Budget Act of 2018	-	-	11
<b>Totals Available</b>	<b>\$1,972</b>	<b>\$2,236</b>	<b>\$2,240</b>
Balance available in subsequent years	-	-11	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1,972</b>	<b>\$2,225</b>	<b>\$2,240</b>
<b>0115 Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$788	\$823	\$866
Allocation for Employee Compensation	-	25	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	4	-
008 Budget Act appropriation	-	6	-
Prior Year Balances Available:			
Item 3980-008-0115, Budget Act of 2018	-	-	6
<b>Totals Available</b>	<b>\$788</b>	<b>\$871</b>	<b>\$872</b>
Balance available in subsequent years	-	-6	-
<b>TOTALS, EXPENDITURES</b>	<b>\$788</b>	<b>\$865</b>	<b>\$872</b>
<b>0140 California Environmental License Plate Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$810	\$1,028	\$1,070
Allocation for Employee Compensation	-	24	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	4	-
008 Budget Act appropriation	-	7	-
Prior Year Balances Available:			
Item 3980-008-0140, Budget Act of 2018	-	-	7
<b>Totals Available</b>	<b>\$810</b>	<b>\$1,073</b>	<b>\$1,077</b>
Balance available in subsequent years	-	-7	-
<b>TOTALS, EXPENDITURES</b>	<b>\$810</b>	<b>\$1,066</b>	<b>\$1,077</b>
<b>0320 Oil Spill Prevention and Administration Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$161	\$163	\$173
Allocation for Employee Compensation	-	8	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>TOTALS, EXPENDITURES</b>	<b>\$161</b>	<b>\$173</b>	<b>\$173</b>
<b>0387 Integrated Waste Management Account, Integrated Waste Management Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$175	\$301	\$314
Allocation for Employee Compensation	-	8	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$175</b>	<b>\$313</b>	<b>\$314</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$175</b>	<b>\$313</b>	<b>\$314</b>
<b>0462 Public Utilities Commission Utilities Reimbursement Account</b>			

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**3980 Office of Environmental Health Hazard Assessment - Continued**

<b>1 STATE OPERATIONS</b>	<b>2017-18*</b>	<b>2018-19*</b>	<b>2019-20*</b>
APPROPRIATIONS			
001 Budget Act appropriation	\$143	\$170	\$183
Allocation for Employee Compensation	-	9	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	2	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$143</b>	<b>\$183</b>	<b>\$183</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$143</b>	<b>\$183</b>	<b>\$183</b>
<b>0557 Toxic Substances Control Account</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$167	\$268	\$275
Allocation for Employee Compensation	-	4	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$167</b>	<b>\$275</b>	<b>\$275</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$167</b>	<b>\$275</b>	<b>\$275</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$4,340	\$4,660	\$4,161
<b>TOTALS, EXPENDITURES</b>	<b>\$4,340</b>	<b>\$4,660</b>	<b>\$4,161</b>
<b>3046 Oil, Gas, and Geothermal Administrative Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$313	\$749	\$781
Allocation for Employee Compensation	-	17	-
Allocation for Other Post-Employment Benefits	-	3	-
Allocation for Staff Benefits	-	7	-
Section 3.60 Pension Contribution Adjustment	-	2	-
<b>Totals Available</b>	<b>\$313</b>	<b>\$778</b>	<b>\$781</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$313</b>	<b>\$778</b>	<b>\$781</b>
<b>3056 Safe Drinking Water and Toxic Enforcement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,702	\$4,574	\$3,892
Allocation for Employee Compensation	-	114	-
Allocation for Other Post-Employment Benefits	-	18	-
Allocation for Staff Benefits	-	38	-
Section 3.60 Pension Contribution Adjustment	-	20	-
008 Budget Act appropriation	-	17	-
Prior Year Balances Available:			
Item 3980-008-3056, Budget Act of 2018	-	-	17
<b>Totals Available</b>	<b>\$3,702</b>	<b>\$4,781</b>	<b>\$3,909</b>
Balance available in subsequent years	-	-17	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,702</b>	<b>\$4,764</b>	<b>\$3,909</b>
<b>3114 Birth Defects Monitoring Program Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$142	\$148	\$156
Allocation for Employee Compensation	-	5	-
Allocation for Other Post-Employment Benefits	-	1	-
Allocation for Staff Benefits	-	1	-
Section 3.60 Pension Contribution Adjustment	-	1	-
<b>Totals Available</b>	<b>\$142</b>	<b>\$156</b>	<b>\$156</b>

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**3980 Office of Environmental Health Hazard Assessment - Continued**

1 STATE OPERATIONS	2017-18*	2018-19*	2019-20*
<b>TOTALS, EXPENDITURES</b>	<b>\$142</b>	<b>\$156</b>	<b>\$156</b>
<b>3228 Greenhouse Gas Reduction Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$582	\$662	\$1,692
Allocation for Employee Compensation	-	28	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	9	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>Totals Available</b>	<b>\$582</b>	<b>\$708</b>	<b>\$1,692</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$582</b>	<b>\$708</b>	<b>\$1,692</b>
<b>3237 Cost of Implementation Account, Air Pollution Control Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$407	\$996	\$1,047
Allocation for Employee Compensation	-	31	-
Allocation for Other Post-Employment Benefits	-	4	-
Allocation for Staff Benefits	-	10	-
Section 3.60 Pension Contribution Adjustment	-	5	-
<b>Totals Available</b>	<b>\$407</b>	<b>\$1,046</b>	<b>\$1,047</b>
<b>TOTALS, EXPENDITURES</b>	<b>\$407</b>	<b>\$1,046</b>	<b>\$1,047</b>
<b>Total Expenditures, All Funds, (State Operations)</b>	<b>\$23,453</b>	<b>\$28,615</b>	<b>\$28,362</b>

**FUND CONDITION STATEMENTS**

	2017-18*	2018-19*	2019-20*
<b>3056 Safe Drinking Water and Toxic Enforcement Fund<sup>S</sup></b>			
BEGINNING BALANCE	\$7,675	\$8,315	\$7,008
Prior Year Adjustments	-22	-	-
Adjusted Beginning Balance	\$7,653	\$8,315	\$7,008
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	111	89	20
4170700 Civil and Criminal Violation Assessment	4,519	3,660	2,000
Total Revenues, Transfers, and Other Adjustments	\$4,630	\$3,749	\$2,020
Total Resources	\$12,283	\$12,064	\$9,028
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3980 Office of Environmental Health Hazard Assessment (State Operations)	3,702	4,764	3,909
8880 Financial Information System for California (State Operations)	4	-	-
9892 Supplemental Pension Payments (State Operations)	-	52	111
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	262	240	405
Total Expenditures and Expenditure Adjustments	\$3,968	\$5,056	\$4,425
FUND BALANCE	\$8,315	\$7,008	\$4,603
Reserve for economic uncertainties	8,315	7,008	4,603

**CHANGES IN AUTHORIZED POSITIONS**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Baseline Positions</b>	124.4	125.4	125.4	\$11,048	\$9,864	\$9,383

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**3980 Office of Environmental Health Hazard Assessment - Continued**

	Positions			Expenditures		
	2017-18	2018-19	2019-20	2017-18*	2018-19*	2019-20*
<b>Salary and Other Adjustments</b>	2.8	-	-	810	750	804
<b>Workload and Administrative Adjustments</b>						
<b>Compliance Assistance (Proposition 65)</b>						
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	-
<b>Convert Blanket Positions to Permanent Authorized Positions</b>						
Sr toxicologist	-	-	1.0	-	-	-
Various	-	-	1.5	-	-	-
<b>Environmental Health Support for Communities (AB 617)</b>						
Research Scientist III	-	-	2.0	-	-	178
Sr Envirnal Scientist (Spec)	-	-	1.0	-	-	88
Staff Toxicologist (Spec)	-	-	1.0	-	-	98
<b>TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS</b>	<b>-</b>	<b>-</b>	<b>7.5</b>	<b>\$-</b>	<b>\$-</b>	<b>\$364</b>
<b>Totals, Adjustments</b>	<b>2.8</b>	<b>-</b>	<b>7.5</b>	<b>\$810</b>	<b>\$750</b>	<b>\$1,168</b>
<b>TOTALS, SALARIES AND WAGES</b>	<b>127.2</b>	<b>125.4</b>	<b>132.9</b>	<b>\$11,858</b>	<b>\$10,614</b>	<b>\$10,551</b>

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.